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Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

APRIL 06, 2020 WORKSHOP MEETING

MEETING OPENS AT 7:00 PM

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://www.middletownnj.org/CivicAlerts.aspx?AID=625>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 717 018 136 followed by #.

ROLL CALL

Committeeman Hibell Committeeman Settembrino

Committeewoman Snell Deputy Mayor Fiore

Mayor Perry

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

1. PUBLIC HEARING 2020-3288 An Ordinance Authorizing The Purchase Of Real Property Known And Designated As Tax Block 1029, Lot 1 On The Tax Map Of The Township Of Middletown, County Of Monmouth And State Of New Jersey
2. INTRODUCTION 2020-3289 Ordinance Authorizing Quitclaim Deed with American Properties Pursuant to Court Order
3. 20-98 Resolution Authorizing Shared Service Agreement for Contract Administration of the Township of Middletown's Community Development Block Grant (CDBG) Program.
4. 20-99 Resolution Authorizing the Roof Repair/Replacement Project at Croydon Hall Gymnasium through the ESCNJ Co-op
5. 20-100 Resolution Authorizing the Renewal of Contract for GPS Tracking Services
6. 20-101 Resolution Awarding Professional Services Contract For Special Counsel
7. 20-102 Resolution Authorizing Full Refunding Of Recreational Fees For Programming Cancelled Due To Coronavirus Pandemic And Any Future States Of Emergency Or Public Health Emergencies
8. 20-103 Resolution Authorizing an Agreement for Electric Supply Service For A Period of Twenty-Four (24) Months Beginning June 1, 2020

APRIL 06, 2020 WORKSHOP MEETING

- 9. 20-104 Resolution Waiving Requirement For Claimant Certifications In Certain Instances, During Covid-19 State Of Emergency
- 10. 20-105 Resolution for Temporary Emergency Appropriation
- 11. 20-106 Resolution Directing That The Township Shall Not Accept Any Cash Payments During Covid-19 State Of Emergency
- 12. 20-107 Resolution Authorizing Payment of Bills for April 6, 2020
- 13. 20-108 Resolution Authorizing Township Use Of Storm Recovery Reserve For Covid-19 Emergency
- 14. 20-109 Resolution Authorizing Utilization Of Electronic Signatures During Covid-19 State Of Emergency

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

ORDINANCE NO. 2020-3288

TOWNSHIP OF MIDDLETOWN

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL PROPERTY KNOWN
AND DESIGNATED AS TAX BLOCK 1029, LOT 1 ON THE TAX MAP OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AND
STATE OF NEW JERSEY**

WHEREAS, pursuant to N.J.S.A. 40A:12-1 et. seq., a municipality may acquire any real property for public use; and

WHEREAS, Natalie Pugliese and Michael Pugliese are the owners of real property known and designated as Tax Block 1029, Lot 1 on the Tax Map of the Township of Middletown and located along Hubbard Road in the Township of Middletown, County of Monmouth and State of New Jersey (the “Property”); and

WHEREAS, the Property consists of approximately 1.35 acres more or less in area; and

WHEREAS, the Township of Middletown has determined that the aforementioned real property is needed for public use, which specifically may include open space; and

WHEREAS, the Township of Middletown seeks to acquire the Property in accordance with N.J.S.A. 40A:12-1 et. seq.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

Section I.

The Township of Middletown authorizes the acquisition of purchase of real property known and designated as Tax Block 1029, Lot 1 on the Tax and Assessment Map of the Township of Middletown in accordance with the provisions of the Local Lands and Buildings Law Pursuant to N.J.S.A. 40A:12-1 et. seq.

Section II.

The Township Administrator, Township Clerk, Township Attorney, Township Special Conflict Counsel and/or Chief Financial Officer (collectively, the “Authorized Persons”) are hereby authorized and directed to take, or cause to be taken, any and all actions necessary to initiate and complete the acquisition of the Property, including but not limited to executing any and all documents on behalf of the Township regarding this matter, obtaining any studies, surveys, tests, title searches and title reports, as reasonably necessary to determine the value, boundary, ownership, interests or environmental condition of the Property.

Section III.

Any and all actions previously taken by the Authorized Persons or their designees in connection with the acquisition of the Property are hereby ratified and confirmed.

Section IV.

The Township Chief Financial Officer is hereby authorized to issue all payments required to acquire title to the Property. The Township authorizes the adoption of a Resolution to confirm the actual sale price.

Section V.

All Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section VI.

This Ordinance shall take effect immediately upon final passage and publication according to law.

NOTICE OF PUBLIC HEARING

The Ordinance published herewith was introduced and approved at a meeting of the Township Committee of the Township of Middletown, held on March 16, 2020. The Ordinance will be further considered for final passage after a public hearing thereon before the Township Committee of the Township of Middletown, during a meeting to be held on April 6, 2020 at the Municipal Complex, One Kings Highway, Middletown, New Jersey at 7:00 p.m. or as soon thereafter as the matter may be reached, or at any meeting to which that meeting may be adjourned, at which time any and all persons who may be interested therein will be given an opportunity to be heard. The proposed Ordinance in its entirety is on file in the Municipal Clerk's office and copies may be obtained without charge between the hours 8:30 a.m. and 4:30 p.m. Monday through Friday.

Heidi Brunt, Clerk

ORDINANCE NO. 2020-3289

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Ordinance Authorizing Execution of Quitclaim Deed for Portion of Taylor's Lane
Pursuant Court Order**

WHEREAS, on March 16, 2015, the Honorable Paul A. Kapalko, J.S.C. entered an Order whereby it was determined that the Township of Middletown ("the Township") had no property interest in a certain portion of Taylor's Lane generally described as Block 600, parts of Lots 34, 35.01 and 35.02; and

WHEREAS, effectuating Judge Kapalko's Order, the developer has prepared a form of Quitclaim Deed memorializing the Township's non-interest in the relevant portion of Taylor's Lane.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the form of Quitclaim Deed attached hereto and made part hereof along with the property description and authorizes the Mayor and Township Clerk to execute the Quitclaim Deed and any ancillary instruments required in association with the recording of the same.

218289854v1

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE COUNTY OF
MONMOUTH FOR CONTRACT ADMINISTRATION OF THE TOWNSHIP'S COMMUNITY
DEVELOPMENT BLOCK GRANT PROGRAM**

WHEREAS, the Township of Middletown ("Middletown") is eligible for various federal funds pursuant to the Community Development Block Grant ("CDBG") program; and

WHEREAS, the CDBG program requires the creation of an appropriate administrative mechanism, and the County of Monmouth ("County") possesses such expertise and has agreed to administer Middletown's CDBG program through the County's Office of Community Development; and

WHEREAS, Middletown and the County have negotiated terms to a shared services agreement providing for same, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, entry into this shared services agreement is authorized by the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into a shared services agreement with the County of Monmouth for contract administration of Middletown's Community Development Block Grant program, consistent with the foregoing.

BE IT FURTHER RESOLVED that Mayor and Township Clerk are hereby authorized and directed to take any and all steps necessary to effectuate the foregoing, including the execution of instruments.

RESOLUTION 20-

Resolution Authorizing the Contract for the Roof Replacement/Restoration Project at Croydon Hall for the Middletown Public Works Department through the Educational Services Commission of New Jersey Cooperative Pricing System

WHEREAS, The Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of Replacing and Restoring the Roof at the Croydon Hall Gymnasium Building for Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Weatherproofing Technologies, Inc. 3735 Green Road, Beachwood, Ohio 44122 for Roof Repair/Replacement (Contract# ESCNJ/AEPA IFB# 017-F) in the amount of \$426,871.16, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-276-003 - \$426,871.16

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards a contract to Weatherproofing Technologies, Inc. 3735 Green Road, Beachwood, Ohio 44122 for the Roof Replacement Project at Croydon Hall Gymnasium in the amount of \$426,871.16.

2. A certified copy of this resolution shall be provided by the Office of the Township

Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held , 2020.

WITNESS, my hand and the seal of the Township of Middletown this day of , 2020.

Kaaren Sena, Deputy Township Clerk

Resolution No. 20-

Resolution Authorizing Renewal of Award of Contract for GPS Tracking Services

WHEREAS, The Township of Middletown awarded a contract for GPS Tracking Services to Vehicle Tracking Solutions, LLC on April 16, 2014 to provide GPS Tracking services, including providing support for the sites and providing updates to the Township GPS program; and

WHEREAS, in 2014, the contract was solicited for a one-year term with the option for the Township to extend the contract for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Vehicle Tracking Solutions, LLC is a recognized GPS Tracking firm with an expertise with software products that track and report vehicle positions for the Township; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Vehicle Tracking Solutions LLC, 10 East 5th Street, Deer Park, NY 11729, not to exceed \$45,000.00. Funds for the 2020 portion of such contract are available and are designated to line item appropriations:

0-01-26-310-100-259

2. **BE IT FURTHER RESOLVED**, that this contract is open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. **BE IT FURTHER RESOLVED**, that this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A.) Purchasing Agent
- B.) Comptroller
- C.) Ted Maloney, Director of Public Works
- D.) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township at their meeting held on
_____ 2020.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2020.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT FOR SPECIAL COUNSEL

WHEREAS, the Township of Middletown seeks special counsel to provide legal services to the Township as special conflict counsel, which is a professional service exempt from the bidding requirements of the Local Public Contracts Law pursuant to N.J.S.A. 40A:11-5(1)(a); and

WHEREAS, the law firm of McOmber & McOmber has qualified and agreed to serve as special conflicts counsel at a rate of \$160 per hour, exclusive of fees for witnesses, experts, filing fees, legal research, and other reasonable allowable expenses; and

WHEREAS, this contract award shall be made in an amount not to exceed \$5,000, subject to the certification of the availability of funds by the Township's Chief Financial Officer, and upon terms subject to the review and approval of the Township Attorney.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, hereby awards a professional services contract to McOmber & McOmber to serve as special conflicts counsel, consistent with the foregoing terms.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Full Refunding Of Recreational Fees For Programming
Cancelled Due To Coronavirus Pandemic And Any Future States Of Emergency Or
Public Health Emergencies**

WHEREAS, Middletown Township Ordinance § 240-25(D) establishes a general recreational fee schedule (the “Fee Schedule”), which is applicable unless otherwise provided by agreement approved by the governing body; and

WHEREAS, the Fee Schedule provides limited refunds for fees paid, based upon the advance notice of cancellation provided by the applicant, and in certain instances subject to a refund processing fee; and

WHEREAS, Governor Phil Murphy has declared a State of Emergency and Public Health Emergency to address the Coronavirus pandemic; and

WHEREAS, the Township Committee seeks to authorize the full refunding of fees for recreational activities that are unable to take place as a consequence of the Coronavirus pandemic or any similar circumstance in the future.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby authorizes the full refunding of recreation fees that have been paid for programming that has been or will be cancelled in the future as a consequence of the Coronavirus pandemic.

BE IT FURTHER RESOLVED that the Township Committee authorizes the full refunding of recreation fees paid for programming that is cancelled as a consequence of any State of Emergency or Public Health Emergency declared by the Governor of the State of New Jersey in the future.

BE IT FURTHER RESOLVED that the Director of Recreation is hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.
218240681v1

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENTS WITH
CONSTELLATION NEWENERGY, INC. FOR ELECTRIC SUPPLY SERVICE
FOR A PERIOD OF TWENTY-FOUR (24) MONTHS BEGINNING JUNE 1, 2020**

WHEREAS, the Township of Middletown has chosen to avail itself of energy consulting and management services provided by TFS Energy Solutions, LLC d/b/a Tradition Energy, pursuant to Contract 2018-017 procured through the City of Mesquite's OMNIA Partners, Public Sector, f/k/a/ U.S. Communities Government Purchasing Alliance Request, which is a nationally-recognized purchasing cooperative; and

WHEREAS, pursuant to N.J.S.A. 52:34-6.2(b)(3), the Township is authorized to enter into purchases through a nationally-recognized cooperative, provided the Township determines that the use of same "shall result in cost savings after all factors, including charges for service, material, and delivery, have been considered"; and

WHEREAS, in accordance with the Electric Discount and Energy Competition Act (P.L. 1999, Chapter 23), Tradition Energy sought competitive pricing in the marketplace for electric supply service for the 81 Township accounts shown on Attachment A; and

WHEREAS, Tradition Energy utilized its online pricing system to perform an indicative Request for Proposals for preliminary bid prices on March 24, 2020 from Tier 1 electricity suppliers that serve Jersey Central Power and Light ("JCP&L") for the 81 Township accounts served by JCP&L through current supplier South Jersey Energy; and

WHEREAS, Tradition Energy obtained pricing for five potential contract terms – 12 months, 24 months, 36 months, 48 months, and 60 months; and

WHEREAS, the Township determined that the pricing available through the national cooperative is lower than the pricing available to the Township outside the national cooperative program; and

WHEREAS, procuring electric supply service through the national cooperative will result in cost savings after all factors, including charges for service, material, and delivery, have been considered; and

WHEREAS, Tradition Energy received updated bid prices on April 6, 2020 for a twenty-four month contract term for the 81 Township accounts; and

WHEREAS, Constellation NewEnergy, Inc. provided the lowest responsible bid for a twenty-four (24) month contract term comprised of variable capacity pricing from June 1, 2020 to September 30, 2020 and fully-fixed capacity pricing from October 1, 2020 through May 31, 2022 for electric supply service for the Township's 81 accounts, pursuant to the draft agreements attached hereto as Exhibit B and incorporated by reference ("Agreements"); and

WHEREAS, it is in the best interest of the Township to enter into the Agreements for its 81 Accounts with Constellation NewEnergy, Inc. for electric supply, for a period of twenty-four (24) months, beginning on the June 1, 2020; and

WHEREAS, the estimated cost for electric supply during the 24-month term of the contract is \$383,000; and

WHEREAS, the Chief Financial Officer of the Township has certified that adequate funds for such contract are available.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby awards a contract to Constellation NewEnergy, Inc. for electric supply service with variable capacity pricing from June 1, 2020 to September 30, 2020, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Township Committee hereby awards a contract to Constellation NewEnergy, Inc. for electric supply service with fully-fixed capacity pricing from October 1, 2020 through May 31, 2022, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to execute the contracts with Constellation NewEnergy, Inc., substantially in the form attached hereto and incorporated by reference, subject to the final review and approval of the Township Attorney.

BE IT FURTHER RESOLVED that Constellation NewEnergy, Inc. shall comply with requirements of N.J.S.A. 10:2-1 (Anti-Discrimination in Employment), N.J.S.A. 10:5-31 et seq. and N.J.A.C.17:27 et seq. (Equal Employment Opportunity), 42 U.S.C. § 12101 et seq. (Americans with Disabilities Act), and N.J.S.A. 52:32-44 et seq. (New Jersey Business Registration).

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Constellation NewEnergy, Inc.

- C) Director of the Department of Public Works
- D) Tradition Energy

218287265v2

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION WAIVING REQUIREMENT FOR CLAIMANT CERTIFICATIONS
IN CERTAIN INSTANCE, DURING COVID-19 STATE OF EMERGENCY**

WHEREAS, N.J.S.A. 40A:5-16 requires that all claims for payment being made include claimant certifications for the processing of purchase orders for payments; and

WHEREAS, N.J.A.C. 5:30-9A.6 gives municipalities discretion to not require claimant certification by enacting a standard policy by resolution for vendors or claimants who do not provide such certification as part of its normal course of business; and

WHEREAS, generally, vendors do not provide such certification as part of the normal course of business which can create unnecessary confusion and delay in processing claims for payment; and

WHEREAS, the claimant certification cannot be waived for reimbursement of employee expenses, or for services provided exclusively and entirely by an individual; and

WHEREAS, given the continuing State of Emergency, difficulties securing claimant certifications during this time, and in the interest of the public safety, health and welfare of all parties involved, the Township's Chief Financial Officer has recommended waiving claimant certification requirements to the extent permitted by law until such time as the COVID-19 State of Emergency is lifted by the Governor.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, effective immediately and so long as the current COVID-19 State of Emergency shall remain in place, pursuant to N.J.A.C. 5:30-9A.6, the Township exercises its discretion to not require claimant certifications except as required for reimbursement of employee expenses, or for services provided exclusively and entirely by an individual.

Resolution No. 20-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,347,114.81 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

ATTACHED

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 6, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of April 2020.

HEIDI BRUNT
TOWNSHIP CLERK

Attachment 1 - 2020 Temporary Budget Worksheet

4/6/2020
Meeting

Account Number	Description	
Current Fund		
0-01-20-100-100-100	A/E S&W	55,000.00
0-01-20-100-101-100	Purchasing S&W	25,000.00
0-01-20-110-100-100	Township Committee S&W	1,200.00
0-01-20-120-100-100	Township Clerk S&W	25,000.00
0-01-20-130-100-100	Finance - S&W	47,000.00
0-01-20-130-100-200	Finance - O/E	5,000.00
0-01-20-140-100-100	MIS - S&W	7,000.00
0-01-20-145-100-100	Collector - S&W	27,000.00
0-01-20-150-100-100	Assessor - S&W	27,500.00
0-01-20-155-100-200	Legal - O/E	75,000.00
0-01-21-180-100-100	Planning - S&W	21,000.00
0-01-21-180-101-100	Planning Board - S&W	3,000.00
0-01-21-185-100-100	Zoning Board - S&W	3,000.00
0-01-22-195-100-100	Inspections - S&W	112,000.00
0-01-23-220-100-200	Insurance Benefits	140,000.00
0-01-25-240-100-100	Police S&W	1,160,000.00
0-01-25-252-100-101	Emergency Management - S&W	3,000.00
0-01-25-265-100-100	Fire - S&W	1,500.00
0-01-25-265-101-100	Uniform Fire Safety - S&W	20,000.00
0-01-25-275-100-100	Prosecutor - S&W	5,800.00
0-01-26-290-100-100	Streets & Roads - S&W	35,000.00
0-01-26-290-102-100	Parks - S&W	60,000.00
0-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	28,000.00
0-01-26-305-100-100	Solid Waste & Recycling - S&W	33,000.00
0-01-26-310-100-100	Maintenance of Township Property - S&W	92,000.00
0-01-26-315-100-100	Fleet Maintenance - S&W	41,000.00
0-01-27-330-100-100	Health - S&W	17,000.00
0-01-27-330-101-100	Alliance - S&W	6,000.00
0-01-27-330-101-200	Alliance - O/E	2,000.00
0-01-28-370-100-100	Recreation - S&W	15,000.00
0-01-36-471-200-284	Statutory Public Employees Retirement	1,618,816.00
0-01-36-472-200-284	Statutory - Social Security	135,000.00
0-01-36-475-200-284	Statutory - Police/Firemens Retirement	3,680,722.00
0-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	14,500.00
0-01-42-101-203-270	Interlocal Agreement - Monmouth County Regional Health	42,000.00
0-01-43-490-100-100	Court - S&W	36,000.00
0-01-46-870-100-100	Emergency Appropriation - Public Health Emergency - S&W	(20,000.00)
0-01-46-870-100-200	Emergency Appropriation - Public Health Emergency - O/E	(50,000.00)
	TOTAL	\$7,550,038.00

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DIRECTING THAT THE TOWNSHIP SHALL NOT ACCEPT
ANY CASH PAYMENTS DURING COVID-19 STATE OF EMERGENCY**

WHEREAS, the Township of Middletown (“the Township”) has been conducting essential governmental services while reducing or eliminating potential exposures to COVID-19; and

WHEREAS, the Township is not legally obligated to accept payments being made in cash and there are multiple alternatives to making payments in cash for taxes or other programs or services operated by the Township, including by checks being placed in the mail, or by making payments on the Township’s website; and

WHEREAS, given the continuing State of Emergency and in the interest of the public safety, health and welfare of all parties involved to prevent the continued spread of COVID-19, the Township wishes to eliminate as much in person contact as possible, along with contact with cash that often changes hands many times a day; and

WHEREAS, while the Township will still accept non-cash payments in person, it greatly discourages individuals from doing so because there are many easy alternatives available to make payments without any personal contact.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, effective immediately and so long as the current COVID-19 State of Emergency shall remain in place, the Township shall not accept any payments being made in cash.

218287301v1

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117



Settled in 1664 Pride in Middletown

Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

APRIL 6, 2020 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 3,935,960.27
CURRENT ACCOUNT – 2019	46,630.20
CAPITAL ACCOUNT	1,790.50
GRANT FUND ACCOUNT	2,089.17
PAYROLL	179,522.33
SPECIAL TRUST ACCOUNT	668,112.83
COMM. DEV. GRANT ACCOUNT	3,555.37
DOG TAX ACCOUNT	15,869.87
	—————
	\$ 4,853,530.54
LESS VOIDED CHECKS	
TOTAL	\$ 4,853,530.54

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 6, 2020.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/18/20 to 04/03/20 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
0-01-20-100-101	A/E SW REG							
20-01481	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	24,192.33	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL PAYROLL	APRIL 3, 2020	24,192.33	P	1268 04/02/20	04/02/20 04/02/20	15425	
			48,384.66					
0-01-20-100-104	A/E PART TIME SALARIES							
20-01481	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	3,805.08	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL PAYROLL	APRIL 3, 2020	3,722.58	P	1268 04/02/20	04/02/20 04/02/20	15425	
			7,527.66					
0-01-20-100-208	A/E MISCELLANEOUS EXPENSES							
20-01274	1 KOCH 001 GAIL BECHTOLDT	FUNERAL ARRANGEMENT	80.00	R	03/03/20	03/20/20	104574/1	
0-01-20-100-220	A/E CONSULTANTS/PROFESSIONALS							
20-00009	4 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	03/30/20	03/30/20	9728	
20-00332	4 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS CONSULTING	5,000.00	R	02/24/20	03/26/20	4377	
			8,000.00					
Extd Total:			63,992.32					
0-01-20-100-101	PURCHASING-REGULAR SALARIES &							
20-01481	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	5,497.61	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL PAYROLL	APRIL 3, 2020	5,497.61	P	1268 04/02/20	04/02/20 04/02/20	15425	
			10,995.22					
0-01-20-100-103	PURCHASING-OVERTIME							
20-01481	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	70.26	P	1262 03/18/20	03/18/20 03/18/20	15424	
0-01-20-100-104	PURCHASING PART-TIME S/W							
20-01481	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	1,354.55	P	1262 03/18/20	03/18/20 03/18/20	15424	

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-20-100-101-104 20-01661	PURCHASING PART-TIME S/W 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020	Continued	<u>1,367.28</u> 2,721.83	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-20-100-101-209 20-01400	PURCHASING-PRINTING & ADVERTIS 14 ALLAM030 ALL AMERICAN PRINT & COPY	PURCHAS MASTER BLANKS/GOLDFOIL	20.00	R	03/12/20	03/30/20	73093	
	Extd Total:		13,807.31					
	Department Total:		77,799.63					
0-01-20-110-100-101 20-01481	TOWNSHIP COMMITTEE - REGULAR 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		769.22	P	1262 03/18/20	03/18/20 03/18/20	15424	
0-01-20-110-100-102 20-01661	TOWNSHIP COMMITTEE S/W 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		769.22	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-20-110-100-208 20-00331 20-01400	TOWNSHIP COMMITTEE OTHER EXPENSES 3 DSWAT010 DS WATERS OF AMERICA 5 ALLAM030 ALL AMERICAN PRINT & COPY	Water Mayor's office MAYOR/MASTER BLANKS/GOLD FOIL	<u>11.98</u> <u>60.00</u> 71.98	R	01/17/20 03/20/20 03/12/20 03/30/20		18520735 030120 73093	B
	Extd Total:		1,610.42					
	Department Total:		1,610.42					
0-01-20-120-100-101 20-01481 20-01661	TOWNSHIP CLERK SAL/WAGES 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>9,356.05</u> <u>9,363.06</u> 18,719.11	P	1262 03/18/20 03/18/20 03/18/20 1268 04/02/20 04/02/20 04/02/20		15424 15425	
0-01-20-120-100-104 20-01481 20-01661	TWP CLERK P/T S/W 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>3,186.93</u> <u>3,278.12</u> 6,465.05	P	1262 03/18/20 03/18/20 03/18/20 1268 04/02/20 04/02/20 04/02/20		15424 15425	
0-01-20-120-100-201 20-01042 20-01195	TWP CLERK-MATERIALS & SUPPLIES 1 ALLAM030 ALL AMERICAN PRINT & COPY 1 ALLAM030 ALL AMERICAN PRINT & COPY	RECEIVED DATE STAMP FOR CLERK BUSINESS CARDS FOR MIDDLETOWN	80.00 210.00	R	02/20/20 03/20/20 02/28/20 03/30/20		73079 73096	

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description		Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
0-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES		Continued						
20-01400	8 ALLAM030 ALL AMERICAN PRINT & COPY		CLERK/MASTER BLANKS/GOLD FOIL	50.00	R	03/12/20	03/30/20	73093	
				340.00					
0-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
20-00196	7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2020 SHREDDING SERVICES	38.35	R	01/15/20	03/26/20	1327031220	B
20-01520	1 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2020 SHREDDING SERVICES	60.80	R	03/20/20	03/26/20	1327031220A	
				99.15					
0-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
20-00652	6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2020 ADS FOR TOWNSHIP CLERK	42.47	R	01/31/20	03/20/20	13714	B
20-00652	7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2020 ADS FOR TOWNSHIP CLERK	46.81	R	01/31/20	03/30/20	13789	B
				89.28					
	Extd Total:			25,712.59					
	Department Total:			25,712.59					
0-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
20-01481	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			21,373.52	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			21,373.52	P	1268	04/02/20	04/02/20	04/02/20 15425
				42,747.04					
0-01-20-130-100-104	FINANCE- PART-TIME								
20-01481	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			1,823.04	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			1,776.06	P	1268	04/02/20	04/02/20	04/02/20 15425
				3,599.10					
0-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
20-01400	15 ALLAM030 ALL AMERICAN PRINT & COPY		FINANC/MASTER BLANKS/GOLD FOIL	10.00	R	03/12/20	03/30/20	73093	
	Extd Total:			46,356.14					
	Department Total:			46,356.14					
0-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
20-01481	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			13,455.92	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			13,455.92	P	1268	04/02/20	04/02/20	04/02/20 15425
				26,911.84					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-20-140-100-104	MIS-PART TIME							
20-01481	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,028.99	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		814.10	P	1268 04/02/20	04/02/20 04/02/20	15425	
			1,843.09					
0-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
20-01400	13 ALLAM030 ALL AMERICAN PRINT & COPY	MIS MASTER BLANKS/GOLD FOIL	40.00	R	03/12/20	03/30/20	73093	
0-01-20-140-100-277	MIS-RADIO REPAIR							
20-01472	1 UPS 010 UPS	MIS CAMPUS SHIPMENT FOR UPS	3.72	R	03/16/20	03/20/20	110	
	Extd Total:		28,798.65					
	Department Total:		28,798.65					
0-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
20-01481	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		12,917.45	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		12,917.45	P	1268 04/02/20	04/02/20 04/02/20	15425	
			25,834.90					
0-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
20-01481	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		714.42	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		759.78	P	1268 04/02/20	04/02/20 04/02/20	15425	
			1,474.20					
0-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
20-01400	12 ALLAM030 ALL AMERICAN PRINT & COPY	COLLEC/MASTER BLANKS/GOLD FOIL	40.00	R	03/12/20	03/30/20	73093	
20-01475	1 ALLAM030 ALL AMERICAN PRINT & COPY	ENVELOPES TAX COLLECTOR 5,000	225.00	R	03/16/20	03/30/20	73103	
20-01475	2 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR TAX COLLECT	30.00	R	03/16/20	03/30/20	73103	
20-01564	1 RED BANK POSTMASTER	First-Class Presort RenewalFee	240.00	R	03/20/20	03/23/20	PERMIT 696	
			535.00					
0-01-20-145-100-206	COLLECTOR-TRAINING							
20-01551	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	Webinar on 4/23/2020 @ 10am	50.00	R	03/20/20	03/23/20	WEBINAR 4/23/20	
0-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING							
20-01427	1 MGLFO010 MGL FORMS SYSTEMS	Homestead Rebate Forms	286.00	R	03/12/20	03/26/20	171478	
	Extd Total:		28,180.10					
	Department Total:		28,180.10					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
20-01481	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 20, 2020	10,886.84	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	10,938.27	P	1268 04/02/20	04/02/20	04/02/20	15425
			21,825.11					
0-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
20-01400	10 ALLAM030 ALL AMERICAN PRINT & COPY	ASSE/MASTER BLANKS/GOLD FOIL	50.00	R	03/12/20	03/30/20	73093	
0-01-20-150-100-230	ASSESSOR-APPEALS							
20-00871	2 THEME010 MEERS GROUP	TAX APPEAL	500.00	R	02/11/20	03/23/20	7128	B
20-00871	3 THEME010 MEERS GROUP	TAX APPEAL	400.00	R	02/11/20	03/23/20	7133	B
			900.00					
	Extd Total:		22,775.11					
	Department Total:		22,775.11					
0-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
20-00543	5 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	797.50	R	01/24/20	03/20/20	86392	B
20-00543	6 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	913.50	R	01/24/20	03/20/20	86395	B
20-00543	7 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	3,045.00	R	01/24/20	03/20/20	86396	B
20-00543	8 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	449.50	R	01/24/20	03/20/20	86397	B
			5,205.50					
0-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
20-00001	8 ARCHER01 ARCHER & GREINER	REIMBURSABLE MARCH 2020	571.55	R	04/03/20	04/03/20	4180923	B
0-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
20-00001	6 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES AS	500.00	R	02/24/20	03/20/20	4180565	B
20-00001	7 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES AS	24,000.00	R	01/10/20	04/03/20	4180923	B
20-00001	9 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES AS	15,924.97	R	04/03/20	04/03/20	4183087(P)	B
20-00007	2 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	472.50	R	01/24/20	03/20/20	4 MIDD KOLIBAS	B
20-00007	3 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,047.50	R	01/24/20	03/20/20	10 MIDD TITANS	B
			41,944.97					
	Extd Total:		47,722.02					
	Department Total:		47,722.02					
	CAFR Total:		278,954.66					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
20-01481	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	10,602.91	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	10,602.91	P	1268 04/02/20	04/02/20	04/02/20	15425
			21,205.82					
0-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
20-01400	11 ALLAM030 ALL AMERICAN PRINT & COPY	PLANN/MASTER BLANKS/GOLD FOIL	45.00	R	03/12/20	03/30/20		73093
0-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
20-00693	3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	9.61	R	01/31/20	03/20/20	13710
20-00693	4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	11.16	R	01/31/20	03/26/20	13758
			20.77					
	Extd Total:		21,271.59					
0-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
20-01481	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	952.00	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	952.00	P	1268 04/02/20	04/02/20	04/02/20	15425
			1,904.00					
0-01-21-180-101-102	PLANNING BOARD-OVERTIME							
20-01481	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	142.80	P	1262 03/18/20	03/18/20	03/18/20	15424
	Extd Total:		2,046.80					
	Department Total:		23,318.39					
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
20-01481	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	952.00	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	952.00	P	1268 04/02/20	04/02/20	04/02/20	15425
			1,904.00					
	Extd Total:		1,904.00					
	Department Total:		1,904.00					
	CAFR Total:		25,222.39					
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
20-01481	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	33,688.93	P	1262 03/18/20	03/18/20	03/18/20	15424

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W	Continued						
20-01661	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	<u>33,693.52</u> 67,382.45	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
20-01481	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R March 20, 2020	<u>2,079.25</u>	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	<u>1,482.53</u> 3,561.78	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-22-195-100-103	INSPECTIONS-OVERTIME							
20-01481	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R March 20, 2020	<u>1,511.31</u>	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	<u>1,768.03</u> 3,279.34	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
20-01481	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R March 20, 2020	<u>7,949.72</u>	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	<u>6,222.86</u> 14,172.58	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-22-195-100-105	INSPECTIONS - ZONING S/W							
20-01481	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R March 20, 2020	<u>3,297.00</u>	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	<u>3,297.00</u> 6,594.00	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-22-195-100-106	INSPECTIONS - ZONING PT							
20-01481	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R March 20, 2020	<u>3,518.25</u>	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	<u>2,431.12</u> 5,949.37	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPL							
20-00995	1 NFPA 010 N.F.P.A.	NFPA 70, National Elect.Code	<u>291.60</u>	R	02/19/20	03/23/20	7697320Y	
20-00995	2 NFPA 010 N.F.P.A.	NFPA 70, National Elect. Code	<u>106.65</u>	R	02/19/20	03/23/20	7697320Y	
20-00995	3 NFPA 010 N.F.P.A.	Handling Charge	<u>9.95</u>	R	02/19/20	03/23/20	7697320Y	
20-01400	2 ALLAM030 ALL AMERICAN PRINT & COPY	BLDG/MASTER BLANKS GOLD FOIL	<u>65.00</u> 473.20	R	03/12/20	03/30/20	73093	

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
0-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
20-00633 3 DSWAT010 DS WATERS OF AMERICA	WATER DELIVERY/COOLER RENTAL		17.99	R	01/31/20	03/20/20		8617917 030120	B
	Extd Total:		101,430.71						
	Department Total:		101,430.71						
	CAFR Total:		101,430.71						
0-01-23-210-100-221	INSURANCE PREMIUMS								
20-00014 2 PREFERRE PREFERRED BEHAVIOR HEALTH GRP	PROVIDE PROFESSIONAL SERVICES		3,000.00	R	01/29/20	03/20/20		01012020-FIRST	B
20-00014 3 PREFERRE PREFERRED BEHAVIOR HEALTH GRP	PROVIDE PROFESSIONAL SERVICES		60.00	R	01/29/20	03/20/20		01152020	B
			3,060.00						
	Extd Total:		3,060.00						
	Department Total:		3,060.00						
0-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
20-00010 8 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		3,423.33	R	02/24/20	03/20/20		0425-0220	B
20-00010 9 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		53,323.73-	R	02/24/20	03/20/20		021020WC-1	B
20-00010 10 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		5,716.55	R	02/24/20	03/20/20		021820WC	B
20-00010 11 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		14,927.83	R	02/24/20	03/20/20		022420WC	B
20-00010 12 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		15,810.75	R	02/24/20	03/20/20		030220WC	B
20-00010 13 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		20,313.98	R	02/24/20	03/20/20		030920WC	B
			6,868.71						
	Extd Total:		6,868.71						
	Department Total:		6,868.71						
0-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
20-00841 2 WAGEWORK WAGEWORKS	FSA Monthly Admin. Fees 2020		100.00	R	02/11/20	03/20/20		INV1938277	B
20-00841 3 WAGEWORK WAGEWORKS	FSA Monthly Admin. Fees 2020		100.00	R	02/11/20	03/20/20		INV1995991	B
20-01275 5 MERITAIN MERITAIN HEALTH INC.	Provide Health Benefits Claims		17,047.90	P	1270	03/03/20	04/03/20	04/03/20	03/30/2020
20-01473 2 SUNLIFE SUNLIFE ASSURANCE COMPANY OF	PROVIDE EXCESS LIABILITY		116,048.99	R		03/16/20	03/20/20		938224-JAN 2020
20-01473 3 SUNLIFE SUNLIFE ASSURANCE COMPANY OF	PROVIDE EXCESS LIABILITY		116,120.47	R		03/16/20	03/20/20		938224-FEB 2020
			249,417.36						
0-01-23-220-100-222	INSURANCE-PPO CLAIMS								
20-00603 9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158		3,001.79	R	01/30/20	04/02/20		2/19/20 #158	B
20-00603 10 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158		10,123.22	R	01/30/20	04/02/20	27	2/26/20 #158	B
20-00603 11 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158		3,637.47	R	01/30/20	04/02/20		3/4/20 #158	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-01-23-220-100-222	INSURANCE-PPO CLAIMS			Continued						
20-00603	12	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	646.53	R	01/30/20 04/02/20		3/11/20 #158	B
20-00603	13	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	9,436.39	R	01/30/20 04/02/20		3/18/20 #158	B
20-01482	2	MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	40,060.56	P	1264 03/19/20 03/19/20 03/19/20	PP0031620		B
20-01482	3	MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	105,054.98	P	1266 03/19/20 03/27/20 03/27/20	PP03242020		B
20-01482	4	MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	41,483.37	P	1272 03/19/20 04/03/20 04/03/20	03/30/2020		B
					213,444.31					
0-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS									
20-00012	6	DELTA010	DELTA DENTAL PLAN OF NJ INC.	TO PROVIDE DENTAL CLAIMS	496.47	R	01/29/20 03/30/20		424078	B
20-00012	7	DELTA010	DELTA DENTAL PLAN OF NJ INC.	TO PROVIDE DENTAL CLAIMS	1,785.55	R	01/29/20 03/30/20		424079	B
20-00012	8	DELTA010	DELTA DENTAL PLAN OF NJ INC.	TO PROVIDE DENTAL CLAIMS	3,690.00	R	01/29/20 03/30/20		1170393	B
20-00012	9	DELTA010	DELTA DENTAL PLAN OF NJ INC.	TO PROVIDE DENTAL CLAIMS	14,664.55	R	03/23/20 03/30/20		1170394	B
					20,636.57					
0-01-23-220-100-224	INSURANCE - POS CLAIMS									
20-00604	19	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	18,875.04	R	01/30/20 04/02/20		2/19/20 #658	B
20-00604	20	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	4,323.65	R	01/30/20 04/02/20		2/26/20 #658	B
20-00604	21	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	5,364.29	R	01/30/20 04/02/20		3/4/20 #658	B
20-00604	22	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	367.07	R	01/30/20 04/02/20		3/11/20 #658	B
20-00604	23	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	9,096.63	R	01/30/20 04/02/20		3/18/20 #658	B
20-01468	4	MERITAIN	MERITAIN HEALTH INC.	Health Claims PO	84,086.46	P	1263 03/12/20 03/19/20 03/19/20	POS031620		B
20-01468	6	MERITAIN	MERITAIN HEALTH INC.	Health Claims PO	133,047.79	P	1265 03/12/20 03/27/20 03/27/20	POS32420		B
20-01468	8	MERITAIN	MERITAIN HEALTH INC.	Health Claims PO	56,231.68	P	1271 03/27/20 04/03/20 04/03/20	03/30/2020		B
					311,392.61					
0-01-23-220-100-225	INSURANCE - HMO CLAIMS									
20-00604	17	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	105.00	R	01/30/20 04/02/20		3/4/20 #657	B
20-00604	18	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	568.32	R	01/30/20 04/02/20		3/11/20 #657	B
20-01468	3	MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO	9,354.52	P	1263 03/12/20 03/19/20 03/19/20	HM0031620		B
20-01468	5	MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO	18,197.52	P	1265 03/12/20 03/27/20 03/27/20	HM032420		B
20-01468	7	MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO	14,022.42	P	1271 03/12/20 04/03/20 04/03/20	03/30/2020		B
					42,247.78					
0-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
20-00011	3	BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	114,295.68	R	01/28/20 03/30/20		JANUARY 115	B
20-00011	4	BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	138,348.46	R	03/23/20 03/30/20		JANUARY 1631	B
					252,644.14					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE							
20-00481	1 MARYSNYD MARY SNYDER	Volunteer Fireman Life Ins	2,500.00	R	01/22/20	03/20/20		GERALD SNYDER
20-00482	1 MARGSYND MARGARET SNYDER	Volunteer Fireman Life Ins	2,500.00	R	01/22/20	03/20/20		GERALD SNYDER
			5,000.00					
	Extd Total:		1,094,782.77					
	Department Total:		1,094,782.77					
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
20-01481	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,058.07	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL PAYROLL APRIL 3, 2020		823.52	P	1268	04/02/20	04/02/20	04/02/20 15425
			1,881.59					
	Extd Total:		1,881.59					
	Department Total:		1,881.59					
	CAFR Total:		1,106,593.07					
0-01-25-240-100-101	POLICE - PATROL S/W							
20-01481	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		319,001.31	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		319,001.31	P	1268	04/02/20	04/02/20	04/02/20 15425
			638,002.62					
0-01-25-240-100-102	POLICE - SUPERIORS S/W							
20-01481	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		172,841.84	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		172,841.84	P	1268	04/02/20	04/02/20	04/02/20 15425
			345,683.68					
0-01-25-240-100-103	POLICE-OVERTIME							
20-01481	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		12,125.07	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		35,017.41	P	1268	04/02/20	04/02/20	04/02/20 15425
			47,142.48					
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
20-01481	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		4,433.50	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		5,733.00	P	1268	04/02/20	04/02/20	04/02/20 15425
			10,166.50					
0-01-25-240-100-106	POLICE-CROSS GUARD							
20-01481	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		36,815.68	P	1262	03/18/20	03/18/20	03/18/20 15424

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
0-01-25-240-100-106	POLICE-CROSS GUARD	Continued						
20-01661	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>37,615.50</u>	P	1268 04/02/20	04/02/20	04/02/20	15425
			74,431.18					
0-01-25-240-100-109	POLICE - COURT SECURITY							
20-01481	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		<u>2,025.00</u>	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>250.00</u>	P	1268 04/02/20	04/02/20	04/02/20	15425
			2,275.00					
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
20-01481	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		<u>15,644.46</u>	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>15,644.44</u>	P	1268 04/02/20	04/02/20	04/02/20	15425
			31,288.90					
0-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
20-01661	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>53,500.00</u>	P	1268 04/02/20	04/02/20	04/02/20	15425
0-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
20-00622	3 HALLS010 HALL SECURITY	2020 LOCKSMITH SECURITY	14.00	R	01/31/20	03/20/20		110590
20-00622	4 HALLS010 HALL SECURITY	2020 LOCKSMITH SECURITY	24.00	R	01/31/20	03/20/20		110576
20-00622	5 HALLS010 HALL SECURITY	2020 LOCKSMITH SECURITY	12.00	R	01/31/20	03/26/20		110616
20-00636	3 ALLAM030 ALL AMERICAN PRINT & COPY	2020 PRINTING SUPPLIES	395.00	R	01/31/20	03/27/20		73115
20-00636	4 ALLAM030 ALL AMERICAN PRINT & COPY	2020 PRINTING SUPPLIES	105.00	R	01/31/20	03/30/20		73119
20-00939	1 WBMASON W.B.MASON	POLICE EXECUTIVE CHAIR	204.99	R	02/14/20	03/20/20		208383353
20-00952	2 AFTERMAT AFTERMAT SERVICES, LLC.	2020 HAZARDOUS CLEANUP	245.00	R	02/19/20	03/20/20		JC2020-5180
20-01267	1 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - SMALL	71.94	R	03/03/20	03/26/20		391540
20-01267	2 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM	119.90	R	03/03/20	03/26/20		391540
20-01267	3 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	119.90	R	03/03/20	03/26/20		391540
20-01267	4 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - X-LARGE	119.90	R	03/03/20	03/26/20		391540
20-01267	5 VERA 010 V. E. RALPH & SON INC.	COLD PACKS (24/CASE)	15.95	R	03/03/20	03/26/20		391540
20-01400	1 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE/MASTER BLANKS GOLD FOIL	110.00	R	03/12/20	03/30/20		73093
20-01442	1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 PEDIATRIC	480.00	R	03/12/20	03/30/20		28257
20-01442	2 TEAM LIF TEAM LIFE, INC.	ADULTDEFIBRILLATION ELECTRODE	<u>492.00</u>	R	03/12/20	03/30/20		28257
			2,529.58					
0-01-25-240-100-206	POLICE-TRAINING							
20-01300	1 GIGA020 ANTHONY GIGANTE	REIMBURSEMENT	160.00	R	03/09/20	03/20/20		REIMB. FAA EXAM

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-207	POLICE - FIREARMS TRAINING							
20-00620	5 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	03/26/20	0005867033	B
0-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS							
20-00625	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2020 CROSSING GUARD EXAMS	170.00	R	01/31/20	03/20/20	443652	B
0-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
20-00623	3 SEAB0010	SEABOARD WELDING SUPPLY, INC. 2020 OXYGEN TANKS	186.00	R	01/31/20	03/30/20	2112148	B
0-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
20-00637	4 XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE CHG.	789.27	R	01/31/20	03/27/20	099741258	B
20-00637	5 XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE CHG.	316.40	R	01/31/20	03/27/20	099741257	B
20-00637	6 XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE CHG.	316.40	R	01/31/20	03/27/20	099741256	B
			1,422.07					
0-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
20-00624	2 SODON010	SODON ELECTRIC 2020 LIGHT REPAIRS	344.00	R	01/31/20	03/20/20	F308	B
20-00624	3 SODON010	SODON ELECTRIC 2020 LIGHT REPAIRS	353.00	R	01/31/20	03/27/20	1534	B
			697.00					
0-01-25-240-100-296	K-9 PATROL DOG PROG.							
20-00618	8 PETSMART	PETSMART, INC. 2020 K-9 SUPPLIES	267.21	R	01/31/20	03/20/20	T-5225 C-104104	B
0-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
20-00626	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2020 POLICE MEDICAL EXAMS	349.00	R	01/31/20	03/20/20	444736	B
	Extd Total:		1,208,368.10					
	Department Total:		1,208,368.10					
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
20-01481	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020	1,348.03	P	1262	03/18/20	03/18/20	15424
20-01481	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020	98.08	P	1262	03/18/20	03/18/20	15424
20-01661	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020	1,402.93	P	1268	04/02/20	04/02/20	15425
20-01661	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020	98.08	P	1268	04/02/20	04/02/20	15425
			2,947.12					
0-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
20-01256	1 NJEME010	NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION	340.00	R	03/02/20	03/23/20	31	5/4-5/8/20 CONF

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id	Description Item Vendor	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	PO Invoice	Type
0-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS						
20-01400	16 ALLAM030 ALL AMERICAN PRINT & COPY	OEM/MASTER BLANKS/GOLD FOIL	10.00	R	03/12/20 03/30/20	73093	
	Extd Total:		3,297.12				
	Department Total:		3,297.12				
0-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
20-01403	1 LEONA020 LEONARDO COMMUNITY FIRE CO.	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	03/12/20 03/20/20	1ST QRT 2020	
20-01404	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	03/12/20 03/20/20	1ST QRT 2020	
20-01405	1 OLDVI010 OLD VILLAGE FIRE CO.	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	03/12/20 03/20/20	1ST QRT 2020	
			16,875.00				
	Extd Total:		16,875.00				
	Department Total:		16,875.00				
0-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
20-00883	1 CDWG0010 CDW GOVERNMENT INC.	Office 2019 Dept Laptop	241.27	R	02/11/20 03/20/20	WWB5351	
0-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE						
20-01010	1 EMERGSER EMERGENCY SERVICE MARKETING	IAR Subscription	735.00	R	02/19/20 03/20/20	20-10337	
	Extd Total:		976.27				
0-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
20-01402	1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	1ST QUARTER CONTRIBUTION 2020	10,000.00	R	03/12/20 03/20/20	1ST QRT 2020	
	Extd Total:		10,000.00				
	Department Total:		10,976.27				
0-01-25-265-100-102	FIRE - CHIEF STIPENDS						
20-01481	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		765.40	P	1262 03/18/20 03/18/20 03/18/20	15424	
20-01661	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		765.40	P	1268 04/02/20 04/02/20 04/02/20	15425	
			1,530.80				
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
20-01481	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		2,455.00	P	1262 03/18/20 03/18/20 03/18/20	15424	
20-01661	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		20.00	P	1268 04/02/20 04/02/20 04/02/20	15425	
			2,475.00				

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-100-201		FIRE-MATERIALS & SUPPLIES								
20-01400	3 ALLAM030 ALL AMERICAN PRINT & COPY		FIRE/MASTER BLANKS GOLD FOIL	65.00	R	03/12/20	03/30/20		73093	
0-01-25-265-100-202		FIRE-EQUIPMENT PURCHASE								
20-01006	1 AUTOW010 AUTO WORKS CAR DETAILING		REARVIEW SAFETY 7" MONITOR &	1,050.38	R	02/19/20	03/30/20		3/2/2020	
0-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE								
20-01261	1 FISONSIT FIS ONSITE SERVICE LLC		REPLACE O-RINGS / LADDER #170	125.63	R	03/02/20	03/20/20		63232	
20-01262	1 FIREA020 FIRE AND SAFETY SERVICES LTD		ELECT GOVERNOR REPAIRS/ENG#110	3,192.38	R	03/02/20	03/23/20		SI20-0587	
				3,318.01						
0-01-25-265-100-234		FIRE-AIR UNIT EXPENSES								
20-01263	1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.		CASCADE TRUCK #413 AIR UPGRADE	3,385.00	R	03/02/20	03/30/20		806969	
20-01470	1 NJFIR010 ACTION FIRE APPARATUS, TBA		REPAIR OF SCOTT AIR-PAK #1634	68.58	R	03/12/20	03/23/20		108268	
20-01470	2 NJFIR010 ACTION FIRE APPARATUS, TBA		REPLACEMENT BATTERIES & LABOR	39.50	R	03/12/20	03/23/20		108268	
				3,493.08						
0-01-25-265-100-267		FIRE-ACADEMY MATERIALS								
20-00167	6 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	03/20/20		71154	B
20-00167	7 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	03/30/20		71155	B
20-01252	1 CONTI020 CONTINENTAL FIRE AND SAFETY		R-N-R TUBULAR WEBBING SPOOLS	365.68	R	03/02/20	03/23/20		K1860	
				465.68						
		Extd Total:		12,397.95						
0-01-25-265-101-101		UNIFORM FIRE SAFETY-REGULAR SA								
20-01481	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			1,689.11	P	1262	03/18/20	03/18/20	03/18/20	15424
20-01661	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			1,689.10	P	1268	04/02/20	04/02/20	04/02/20	15425
				3,378.21						
0-01-25-265-101-104		UNIFORM FIRE SAFETY- P/T								
20-01481	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			7,329.21	P	1262	03/18/20	03/18/20	03/18/20	15424
20-01661	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			6,486.17	P	1268	04/02/20	04/02/20	04/02/20	15425
				13,815.38						
0-01-25-265-101-201		UNIFORM FIRE SAFETY-MATERIALS								
20-01400	4 ALLAM030 ALL AMERICAN PRINT & COPY		FIREPR/MASTER BLANKS GOLD FOIL	60.00	R	03/12/20	03/30/20		73093	

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id	Description Item Vendor	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	PO Date	Invoice	PO Type
0-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING							
20-01116 1 LAWENFO	LAW ENFORCEMENT RISK MGMT	SEMINAR - PRACTICAL FIRE/ARSON	590.00	R	02/21/20	03/20/20	211123	
	Extd Total:		17,843.59					
	Department Total:		30,241.54					
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
20-01481 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 20, 2020	2,884.61	P	1262	03/18/20	03/18/20	15424
20-01661 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	<u>2,884.61</u>	P	1268	04/02/20	04/02/20	15425
			5,769.22					
	Extd Total:		5,769.22					
	Department Total:		5,769.22					
0-01-25-445-100-273	FIRE-HYDRANT SERVICES							
20-00173 4 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	538.92	R	01/15/20	03/30/20	MARCH 2020	B
	Extd Total:		538.92					
	Department Total:		538.92					
	CAFR Total:		1,276,066.17					
0-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
20-01481 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 20, 2020	68,737.05	P	1262	03/18/20	03/18/20	15424
20-01661 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	<u>68,742.00</u>	P	1268	04/02/20	04/02/20	15425
			137,479.05					
0-01-26-290-100-104	STREETS & ROADS - OVERTIME							
20-01481 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 20, 2020	263.25	P	1262	03/18/20	03/18/20	15424
20-01661 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	<u>556.15</u>	P	1268	04/02/20	04/02/20	15425
			819.40					
0-01-26-290-100-107	SEASONAL S/W							
20-01481 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 20, 2020	2,469.50	P	1262	03/18/20	03/18/20	15424
20-01661 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	<u>2,351.25</u>	P	1268	04/02/20	04/02/20	15425
			4,820.75					
0-01-26-290-100-237	DPW-ROAD MATERIALS							
20-00208 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	MATERIAL FOR HOT PATCHING	1,414.50	R	01/15/20	03/26/20	002-2020-1	B
20-00655 2 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC FOR	2,534.03	R	01/31/20	03/26/20	153874	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-100-237	DPW-ROAD MATERIALS	Continued							
20-01446	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	OVERAGE ON P O # 20-00208	125.00	R	03/12/20	03/26/20		002-2020-1A	
			4,073.53						
0-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
20-00216	2 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	224.00	R	01/15/20	03/27/20	44677		B
20-00218	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.99	R	01/15/20	03/20/20	4981		B
20-00310	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	557.99	R	01/17/20	03/30/20	843912		B
20-00310	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	439.90	R	01/17/20	03/30/20	843975		B
			1,227.88						
0-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
20-00298	2 GLENCO020 GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	2,499.00	R	01/17/20	03/27/20	23855		B
20-00877	2 GLENCO020 GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,980.00	R	02/11/20	03/20/20	23896		B
20-00877	3 GLENCO020 GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	385.00	R	02/11/20	03/20/20	23943		B
20-01212	2 GLENCO020 GLENCO SUPPLY INC.	SUPPLIES FOR ROAD SIGNS, ETC	2,495.00	R	03/02/20	03/27/20	24011		B
20-01311	2 GLENCO020 GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	460.00	R	03/09/20	03/27/20	24012		B
			7,819.00						
0-01-26-290-100-276	DPW-TREE MAINTENANCE								
20-00312	2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	2,500.00	R	01/17/20	03/20/20	FIRE ACADEMY		B
20-00312	3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	1,500.00	R	01/17/20	03/20/20	9 HARRISON ST.		B
20-00312	4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	1,500.00	R	01/17/20	03/20/20	45 FOXWOOD RUN		B
20-00312	5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	1,500.00	R	01/17/20	03/20/20	390 WILSON AVE		B
20-01250	2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	3,000.00	R	03/02/20	03/27/20	307 COOPER RD		B
			10,000.00						
	Extd Total:		166,239.61						
0-01-26-290-102-101	PARKS - S/W REG								
20-01481	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		36,222.02	P	1262	03/18/20	03/18/20	03/18/20	15424
20-01481	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,531.43	P	1262	03/18/20	03/18/20	03/18/20	15424
20-01661	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		36,560.85	P	1268	04/02/20	04/02/20	04/02/20	15425
20-01661	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		1,531.43	P	1268	04/02/20	04/02/20	04/02/20	15425
			75,845.73						
0-01-26-290-102-105	PARKS-SEASONAL								
20-01661	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		772.50	P	1268	04/02/20	04/02/20	35	02/20 15425

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
P.O. Id	Item	Vendor								
0-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE									
20-00354	3	JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR MOWER SHOP	32.40	R	01/22/20 03/20/20		30936	B
20-00358	2	NAYL0010	NAYLOR'S AUTO PARTS	MISC SUPPLIES FOR MOWER SHOP	835.98	R	01/22/20 03/20/20		147155	B
20-00358	3	NAYL0010	NAYLOR'S AUTO PARTS	MISC SUPPLIES FOR MOWER SHOP	161.40	R	01/22/20 03/20/20		147282	B
20-00360	2	STORR010	STORR TRACTOR COMPANY	MISC SUPPLIES FOR MOWER SHOP	124.35	R	01/22/20 03/27/20		10421554	B
20-01206	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	214.33	R	03/02/20 03/30/20		843918	B
					1,368.46					
0-01-26-290-102-256	PARKS-MAINTENANCE									
20-00365	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.38	R	01/22/20 03/20/20		A1050254	B
20-00365	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	3.79	R	01/22/20 03/20/20		A1050262	B
20-00365	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	1.53	R	01/22/20 03/20/20		A1050265	B
20-00365	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.97	R	01/22/20 03/20/20		A1051507	B
20-00365	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.99	R	01/22/20 03/20/20		A1055093	B
20-00372	2	SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	275.00	R	01/22/20 03/20/20		59186	B
20-00373	3	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.49	R	01/22/20 03/20/20		49789	B
20-00384	2	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	266.63	R	01/22/20 03/27/20		1155-2	B
20-00384	3	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	18.49	R	01/22/20 03/27/20		1529-8	B
20-00386	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,680.00	R	01/22/20 03/20/20		97026851-001	B
20-00653	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOP SOIL, ETC FOR PARK MAINT	116.00	R	01/31/20 03/20/20		10848	B
20-00653	3	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOP SOIL, ETC FOR PARK MAINT	87.00	R	01/31/20 03/27/20		10877	B
20-01407	2	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	204.00	R	03/12/20 03/20/20		2620	B
					2,695.27					
0-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED									
20-01423	2	FISHERSO	FISHER & SON COMPANY, INC.	GRASS SEED FOR PARKS	4,999.40	R	03/12/20 03/30/20		207048-IN	B
20-01424	2	FISHERSO	FISHER & SON COMPANY, INC.	GYPSUM FERTILIZER FOR SOIL	4,096.95	R	03/12/20 03/30/20		207047-IN	B
					9,096.35					
0-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES									
20-00376	2	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	241.00	R	01/22/20 03/27/20		109333	B
	Extd Total:				90,019.31					
0-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W									
20-01481	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		19,441.02	P	1262 03/18/20 03/18/20 03/18/20	15424		
20-01661	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		19,441.02	P	1268 04/02/20 04/02/20 04/02/20	15425		
					38,882.04					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
20-01481	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	173.17	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	137.21	P	1268 04/02/20	04/02/20	04/02/20	15425
			310.38					
0-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
20-01197	1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER DPW	41.99	R	02/28/20	03/26/20		3440572048
20-01197	2 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER DPW	39.99	R	03/13/20	03/26/20		3441336049
20-01198	1 WBMASON W.B.MASON	DPW TONER	120.82	R	02/28/20	03/20/20		208346906
20-01400	7 ALLAM030 ALL AMERICAN PRINT & COPY	DPW/MASTER BLANKS/GOLD FOIL	60.00	R	03/12/20	03/30/20		73093
			262.80					
	Extd Total:		39,455.22					
	Department Total:		295,714.14					
0-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
20-01481	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	4,100.25	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	4,093.88	P	1268 04/02/20	04/02/20	04/02/20	15425
			8,194.13					
0-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
20-01481	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	43.80	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	95.51	P	1268 04/02/20	04/02/20	04/02/20	15425
			139.31					
0-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
20-01481	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	1,138.42	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	1,189.97	P	1268 04/02/20	04/02/20	04/02/20	15425
			2,328.39					
0-01-26-305-100-105	SOLID WASTE & RECYCLING - SEASONAL							
20-01481	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	3,016.75	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	2,367.75	P	1268 04/02/20	04/02/20	04/02/20	15425
			5,384.50					
0-01-26-305-100-112	CLEAN COMMUNITIES F/T							
20-01481	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	4,027.69	P	1262 03/18/20	03/18/20	03/18/20	15424

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
0-01-26-305-100-112	CLEAN COMMUNITIES F/T	Continued						
20-01661	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020	<u>4,027.69</u> 8,055.38	P	1268 04/02/20	04/02/20	04/02/20	15425
0-01-26-305-100-113	CLEAN COMMUNITIES- PT							
20-01481	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020	<u>3,840.28</u>	P	1262 03/18/20	03/18/20	03/18/20	15424
20-01661	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020	<u>3,873.79</u> 7,714.07	P	1268 04/02/20	04/02/20	04/02/20	15425
0-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
20-00186	5 TOWNS010	TOWNSHIP HARDWARE	29.95	R	01/15/20	03/20/20	4973	B
20-00186	6 TOWNS010	TOWNSHIP HARDWARE	355.98	R	01/15/20	03/20/20	4983	B
20-00186	7 TOWNS010	TOWNSHIP HARDWARE	39.99	R	01/15/20	03/20/20	4990	B
20-00307	4 JASPA	JASPA BROTHERS HARDWARE	40.54	R	01/17/20	03/20/20	A1050684	B
20-00307	5 JASPA	JASPA BROTHERS HARDWARE	23.34	R	01/17/20	03/20/20	A1053112	B
20-00863	1 CLAYT021	CLAYTON BLOCK CO	1,320.00	R	02/11/20	03/26/20	6048573	
20-00863	2 CLAYT021	CLAYTON BLOCK CO	250.00	R	02/11/20	03/26/20	433581963	
20-00863	3 CLAYT021	CLAYTON BLOCK CO	250.00	R	02/11/20	03/26/20	433581964	
20-00863	4 CLAYT021	CLAYTON BLOCK CO	1,250.00	R	02/11/20	03/26/20	433582027	
20-00863	5 CLAYT021	CLAYTON BLOCK CO	1,320.00	R	02/11/20	03/26/20	6048768	
20-00863	6 CLAYT021	CLAYTON BLOCK CO	1,100.00	R	02/11/20	03/26/20	6049853	
20-00891	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	27.56	R	02/11/20	03/27/20	5845321	B
20-00891	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	224.50	R	02/11/20	03/27/20	5855974	B
20-00892	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	103.42	R	02/11/20	03/26/20	0005855975	B
20-00969	2 REHRIG	REHRIG PACIFIC COMPANY	3,800.00	R	02/19/20	03/20/20	50084581	
20-01057	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	1,499.00	R	02/21/20	03/20/20	843911	B
20-01318	2 WNGRA010	W.W.GRAINGER, INC.	338.12	R	03/09/20	03/27/20	9470078644	B
20-01347	1 ALLAM030	ALL AMERICAN PRINT & COPY	830.00	R	03/10/20	03/26/20	73097	
			12,802.40					
0-01-26-305-100-809	CONTRACTOR TIPPING FEES							
20-00099	6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	82,214.66	R	01/15/20	03/20/20	208958	B
0-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
20-00190	2 CASIN010	CASING, INC.	1,488.50	R	01/15/20	03/27/20	001-90835	B
20-00193	4 LORCO010	LORCO	35.00	R	01/15/20	03/20/20	1537389	B
20-00193	5 LORCO010	LORCO	25.00	R	01/15/20	03/20/20	1532494	B
20-00193	6 LORCO010	LORCO	25.00	R	01/15/20	03/20/20	1528553	B
20-00194	4 LERTCH	LERTCH RECYCLING COMPANY, INC	138.72	R	01/15/20	03/20/20	242789	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued						
20-00197	3 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	419.90	R	01/15/20 03/20/20		240705	B
20-00199	6 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS	150.00	R	01/15/20 03/20/20		20453	B
20-00199	7 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS	150.00	R	01/15/20 03/20/20		20469	B
20-00199	8 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF ELECTRONICS	150.00	R	01/15/20 03/20/20		20494	B
20-00350	3 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	822.99	R	01/22/20 03/20/20		INV112534	B
20-00736	2 MAZMULCH MAZZA MULCH, INC.	GRIND AND MULCH OPERATIONS	8,137.50	R	02/04/20 03/20/20		1832	B
			11,542.61					
	Extd Total:		138,375.45					
	Department Total:		138,375.45					
0-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
20-01481	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	19,668.64	P	1262 03/18/20 03/18/20 03/18/20	15424		
20-01661	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	19,995.85	P	1268 04/02/20 04/02/20 04/02/20	15425		
20-01661	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	252.00	P	1268 04/02/20 04/02/20 04/02/20	15425		
			39,916.49					
0-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
20-01481	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	973.71	P	1262 03/18/20 03/18/20 03/18/20	15424		
20-01661	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	37.31	P	1268 04/02/20 04/02/20 04/02/20	15425		
			1,011.02					
0-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
20-01481	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	3,039.26	P	1262 03/18/20 03/18/20 03/18/20	15424		
20-01661	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	3,345.24	P	1268 04/02/20 04/02/20 04/02/20	15425		
			6,384.50					
0-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
20-01481	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	1,853.50	P	1262 03/18/20 03/18/20 03/18/20	15424		
20-01661	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	1,650.00	P	1268 04/02/20 04/02/20 04/02/20	15425		
			3,503.50					
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
20-00264	2 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS	304.19	R	01/17/20 03/20/20		4234546	B
20-00264	3 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS	96.60	R	01/17/20 03/20/20		4440948	B
20-00267	6 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	24.00	R	01/17/20 03/20/20		109476	B
20-00267	7 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	8.00	R	01/17/20 03/20/20	39	109484	B
20-00267	8 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	22.00	R	01/17/20 03/20/20		109488	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
20-00267	9 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	146.00	R	01/17/20 03/20/20		109318	B
20-00267	10 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	8.00	R	01/17/20 03/20/20		109545	B
20-00267	11 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	8.00	R	01/17/20 03/20/20		109550	B
20-00267	12 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	14.95	R	01/17/20 03/20/20		109552	B
20-00267	13 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	112.00	R	01/17/20 03/20/20		109320	B
20-00267	14 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	10.00	R	01/17/20 03/20/20		109590	B
20-00267	15 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	234.00	R	01/17/20 03/20/20		109592	B
20-00267	16 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	6.00	R	01/17/20 03/20/20		109593	B
20-00267	17 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	135.00	R	01/17/20 03/20/20		109081	B
20-00267	18 HALLS010 HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	120.00	R	01/17/20 03/20/20		109226	B
20-00269	5 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	74.81	R	01/17/20 03/20/20		S4539080.001	B
20-00269	6 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	125.33	R	01/17/20 03/20/20		S4556673.001	B
20-00269	7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	229.88	R	01/17/20 03/20/20		S4560472.001	B
20-00269	8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	19.55	R	01/17/20 03/20/20		S4564061.001	B
20-00269	9 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	171.55	R	01/17/20 03/20/20		S4569929.001	B
20-00269	10 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	228.81	R	01/17/20 03/20/20		S4560472.002	B
20-00280	3 MORRI010 RED BANK GLASS, LLC	GLASS REPAIRS	630.00	R	01/17/20 03/20/20		10528	B
20-00281	2 SCOLES010 SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	448.92	R	01/17/20 03/27/20		429741	B
20-00283	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.99	R	01/17/20 03/20/20		4969	B
20-00284	2 UNITEDRE UNITED REFRIGERATION	MISC HVAC PARTS	107.25	R	01/17/20 03/30/20		72517421-00	B
20-00285	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	35.05	R	01/17/20 03/20/20		S100114091.001	B
20-00285	3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	269.52	R	01/17/20 03/20/20		S100118041.001	B
20-00295	6 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	440.92	R	01/17/20 03/20/20		4044580381	B
20-00295	7 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	555.95	R	01/17/20 03/20/20		4045441037	B
20-00296	7 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.24	R	01/17/20 03/20/20		S039608184.001	B
20-00296	8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	76.37	R	01/17/20 03/20/20		S039616417.001	B
20-00296	9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	106.20	R	01/17/20 03/20/20		S039623878.001	B
20-00296	10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	59.84	R	01/17/20 03/20/20		S039670856.001	B
20-00296	11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	54.49	R	01/17/20 03/20/20		S039731773.001	B
20-00296	12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	77.70	R	01/17/20 03/20/20		S039790119.001	B
20-00296	13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	79.15	R	01/17/20 03/20/20		S039811157.001	B
20-00301	43 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.14	R	01/17/20 03/20/20		A1049429	
20-00301	44 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.35	R	01/17/20 03/20/20		A1049454	
20-00301	45 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.70	R	01/17/20 03/20/20		A1049455	
20-00301	46 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.64	R	01/17/20 03/20/20		A1049732	
20-00301	47 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.30	R	01/17/20 03/20/20		A1049778	
20-00301	48 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	358.86	R	01/17/20 03/20/20		A1049859	
20-00301	49 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R	01/17/20 03/20/20	40	A1050005	

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
20-00301	50 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.30	R	01/17/20 03/20/20	A1050034	
20-00301	51 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.65	R	01/17/20 03/20/20	A1050133	
20-00301	52 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.94	R	01/17/20 03/20/20	A1050144	
20-00301	53 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	01/17/20 03/20/20	A1050150	
20-00301	54 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.45	R	01/17/20 03/20/20	A1050269	
20-00301	55 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.15	R	01/17/20 03/20/20	A1050279	
20-00301	56 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.44	R	01/17/20 03/20/20	A1050282	
20-00301	57 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.38	R	01/17/20 03/20/20	A1050291	
20-00301	58 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.99	R	01/17/20 03/20/20	A1050348	
20-00301	59 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.05	R	01/17/20 03/20/20	A1050666	
20-00301	60 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.99	R	01/17/20 03/20/20	A1050668	
20-00301	61 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.25	R	01/17/20 03/20/20	B689333	
20-00301	62 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.98	R	01/17/20 03/20/20	A1051271	
20-00301	63 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.43	R	01/17/20 03/20/20	A1051284	
20-00301	64 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.04	R	01/17/20 03/20/20	A1051533	
20-00301	65 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.90	R	01/17/20 03/20/20	A1051622	
20-00301	66 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.08	R	01/17/20 03/20/20	A1051776	
20-00301	67 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	101.96	R	01/17/20 03/20/20	A1051843	
20-00301	68 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.49	R	01/17/20 03/20/20	A1052017	
20-00302	7 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	50.59	R	01/17/20 03/20/20	K79478	B
20-00302	8 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	25.39	R	01/17/20 03/20/20	579736	B
20-00410	2 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	751.00	R	01/22/20 03/20/20	K65421	B
20-00410	3 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	68.99	R	01/22/20 03/20/20	579494	B
20-00410	4 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	247.89	R	01/22/20 03/20/20	978946	B
20-00519	4 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	6.80	R	01/24/20 03/20/20	4309189	B
20-00519	5 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	65.48	R	01/24/20 03/20/20	4310435	B
20-00519	6 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	33.94	R	01/24/20 03/20/20	4355891	B
20-00519	7 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	33.93	R	01/24/20 03/20/20	4418828	B
20-00715	1 SUBUR010	SUBURBAN BUILDING PRODUCTS	SCREEN PANEL	1,638.00	R	01/31/20 03/20/20	59185	
20-00715	2 SUBUR010	SUBURBAN BUILDING PRODUCTS	SCREEN PANEL	190.00	R	01/31/20 03/20/20	59185	
20-00852	2 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.86	R	02/11/20 03/20/20	A1052027	B
20-00852	3 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.80	R	02/11/20 03/20/20	A1052123	B
20-00852	4 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.98	R	02/11/20 03/20/20	A1052145	B
20-00852	5 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.94	R	02/11/20 03/20/20	A1052236	B
20-00852	6 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.75	R	02/11/20 03/20/20	A1052284	B
20-00852	7 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.82	R	02/11/20 03/20/20	A1052297	B
20-00852	8 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.00	R	02/11/20 03/20/20	A1052326	B
20-00852	9 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	107.40	R	02/11/20 03/20/20	A1053186	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
20-00852 10 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.40	R	02/11/20 03/20/20		A1053356	B
20-00852 11 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	114.35	R	02/11/20 03/20/20		A1053455	B
20-00852 12 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.29	R	02/11/20 03/20/20		A1053511	B
20-00852 13 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.94	R	02/11/20 03/20/20		A1053633	B
20-00852 14 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.25	R	02/11/20 03/20/20		A1053637	B
20-00852 15 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.96	R	02/11/20 03/20/20		A1053638	B
20-00852 16 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.41	R	02/11/20 03/20/20		A1053854	B
20-00852 17 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.89	R	02/11/20 03/20/20		A1053892	B
20-00852 18 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.03	R	02/11/20 03/20/20		A1053898	B
20-00852 19 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.55	R	02/11/20 03/20/20		A1053958	B
20-00852 20 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.85	R	02/11/20 03/20/20		A1054785	B
20-00852 21 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.91	R	02/11/20 03/20/20		A1054839	B
20-00852 22 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.48	R	02/11/20 03/20/20		A1054953	B
20-00852 23 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.17	R	02/11/20 03/20/20		A1055005	B
20-00852 24 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.12	R	02/11/20 03/20/20		A1055092	B
20-00852 25 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.18	R	02/11/20 03/20/20		A1055306	B
20-00852 26 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.98	R	02/11/20 03/20/20		A1055420	B
20-00876 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	02/11/20 03/20/20		109560	B
20-00983 1 CHEMT010	CHEM TEK INDUSTRIES	DEEP CLEAN RIBBED MATTING	597.43	R	02/19/20 03/20/20		11026	
20-00983 2 CHEMT010	CHEM TEK INDUSTRIES	DEEP CLEAN RIBBED MATTING	298.87	R	02/19/20 03/20/20		11026	
20-00983 3 CHEMT010	CHEM TEK INDUSTRIES	DEEP CLEAN RIBBED MATTING	97.18	R	02/19/20 03/20/20		11026	
20-01232 1 CHEMT010	CHEM TEK INDUSTRIES	24 X 33 TRASH BAGS	150.01	R	03/02/20 03/20/20		11023	
20-01232 2 CHEMT010	CHEM TEK INDUSTRIES	40 X 46 TRASH BAGS	119.05	R	03/02/20 03/20/20		11023	
20-01232 3 CHEMT010	CHEM TEK INDUSTRIES	38 X 58 TRASH BAGS	168.78	R	03/02/20 03/20/20		11023	
20-01437 2 MORRI010	RED BANK GLASS, LLC	FURNISH & INSTALL 1/2" THICK	350.00	R	03/12/20 03/27/20		300377	B
			11,500.12					
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
20-00313 13 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	208.00	R	01/17/20 03/26/20		F312	B
20-00850 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	992.00	R	02/11/20 03/20/20		10748	B
20-01099 4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	932.50	R	02/21/20 03/20/20		10751	B
20-01099 5 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	239.75	R	02/21/20 03/20/20		10752	B
20-01099 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	283.00	R	02/21/20 03/20/20		10753	B
20-01099 7 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	319.75	R	02/21/20 03/20/20		10755	B
20-01099 8 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	301.41	R	02/21/20 03/20/20		10756	B
20-01099 9 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	500.00	R	02/21/20 03/27/20		10760	B
20-01099 10 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	265.50	R	02/21/20 03/27/20		10764	B
20-01099 11 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,307.75	R	02/21/20 03/27/20	42	10768	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued						
20-01099	12 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,227.00	R	02/21/20	03/27/20	10765	B
20-01301	2 GEORG010 GEORGE B TREVETT PLUMBING &	OVERAGE ON P O # 20-00850	<u>1,728.50</u>	R	03/09/20	03/20/20	10748	B
			8,305.16					
	Extd Total:		70,620.79					
	Department Total:		70,620.79					
0-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
20-01481	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	14,601.76	P	1262	03/18/20	03/18/20	15424
20-01481	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	4,785.28	P	1262	03/18/20	03/18/20	15424
20-01661	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	16,989.22	P	1268	04/02/20	04/02/20	15425
20-01661	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	<u>3,105.38</u>	P	1268	04/02/20	04/02/20	15425
			39,481.64					
0-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
20-01481	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	2,629.83	P	1262	03/18/20	03/18/20	15424
0-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
20-01481	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	2,359.79	P	1262	03/18/20	03/18/20	15424
20-01661	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	<u>2,346.28</u>	P	1268	04/02/20	04/02/20	15425
			4,706.07					
0-01-26-315-100-210	DPW - FLEET MAINTENANCE							
20-00100	3 ATLAS030 ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	361.43	R	01/15/20	03/20/20	15247	B
20-00100	4 ATLAS030 ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	230.38	R	01/15/20	03/20/20	RT20020426	B
20-00102	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	154.33	R	01/15/20	03/20/20	1679700578	B
20-00102	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	9.64	R	01/15/20	03/20/20	1679704324	B
20-00102	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	65.94	R	01/15/20	03/20/20	1679707015	B
20-00102	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	70.64	R	01/15/20	03/20/20	1679707745	B
20-00102	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.88	R	01/15/20	03/20/20	1679707755	B
20-00103	2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	529.02	R	01/15/20	03/27/20	01ET2941	B
20-00103	3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	49.04	R	01/15/20	03/27/20	01ET4442	B
20-00103	4 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	239.72	R	01/15/20	03/27/20	01ET4443	B
20-00103	5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	719.16	R	01/15/20	03/27/20	01ET4451	B
20-00106	2 HOSESHOP THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	235.72	R	01/15/20	03/20/20	00202744	B
20-00108	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION REPAIRS	1,232.60	R	01/15/20	03/27/20	4296	B
20-00112	4 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	745.00	R	01/15/20	03/20/20	24585	B
20-00114	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	433.10	R	01/15/20	03/20/20	31825887	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
20-00114	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	134.53	R	01/15/20 03/20/20		301046234	B
20-00114	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	234.86	R	01/15/20 03/20/20		301046369	B
20-00114	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.28	R	01/15/20 03/20/20		031836661	B
20-00114	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	580.42	R	01/15/20 03/20/20		301046555	B
20-00114	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	23.92	R	01/15/20 03/20/20		031845292	B
20-00114	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	363.99	R	01/15/20 03/20/20		301046817	B
20-00114	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	152.10	R	01/15/20 03/20/20		127080786	B
20-00114	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	249.67	R	01/15/20 03/20/20		301046906	B
20-00114	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.00	R	01/15/20 03/20/20		301046950	B
20-00114	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.94	R	01/15/20 03/20/20		031870230	B
20-00114	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	450.60-	R	01/15/20 03/20/20		261010494	B
20-00114	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	321.00	R	01/15/20 03/20/20		127081539	B
20-00114	48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.70	R	01/15/20 03/20/20		301047385	B
20-00114	49 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.00-	R	01/15/20 03/20/20		261011272	B
20-00114	50 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.32	R	01/15/20 03/20/20		301047924	B
20-00261	6 WALL0010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	529.28	R	01/17/20 03/20/20		192708	B
20-00261	7 WALL0010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	55.97	R	01/17/20 03/20/20		192990	B
			7,520.98					
0-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
20-00123	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	139.43	R	01/15/20 03/20/20		659244	B
20-00123	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.53	R	01/15/20 03/20/20		661898	B
20-00123	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.53	R	01/15/20 03/20/20		664524	B
20-00123	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.53	R	01/15/20 03/20/20		667177	B
			480.02					
0-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
20-00127	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HYDRAULIC PARTS & REPAIRS	437.00	R	01/15/20 03/20/20		61425	B
20-00135	3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS & REPAIRS, ETC	225.00	R	01/15/20 03/20/20		7681	B
20-00136	27 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	967.76	R	01/15/20 03/20/20		147166	B
20-00136	28 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	95.46	R	01/15/20 03/20/20		146194	B
20-00136	29 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	183.00	R	01/15/20 03/20/20		146483	B
20-00136	30 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	15.56	R	01/15/20 03/20/20		146519	B
20-00136	31 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	106.30	R	01/15/20 03/20/20		146755	B
20-00136	32 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	76.06	R	01/15/20 03/20/20		146828	B
20-00136	33 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	21.86	R	01/15/20 03/20/20		147047	B
20-00256	3 DWDIESEL D&W DIESEL, INC	H D TRUCK PARTS, ETC	353.21	R	01/17/20 03/26/20		V77939	B
20-00256	4 DWDIESEL D&W DIESEL, INC	H D TRUCK PARTS, ETC	56.70	R	01/17/20 03/26/20	44	V82653	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
20-00257	5 GROFF GROFF TRACTOR NEW JERSEY LLC	H D TRUCK PARTS & REPAIRS	228.00	R	01/17/20	03/20/20		PS0286904-1	B
20-00665	3 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	1,037.89	R	01/31/20	03/20/20		9307421616	B
20-00665	4 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	89.36	R	01/31/20	03/20/20		9307432589	B
20-00665	5 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	76.27	R	01/31/20	03/27/20		9307432588	B
20-00686	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	162.30	R	01/31/20	03/20/20		375222	B
20-00686	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	648.88	R	01/31/20	03/20/20		375371	B
20-00686	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	503.90	R	01/31/20	03/20/20		375432	B
20-00686	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	29.41	R	01/31/20	03/20/20		375517	B
20-00686	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	127.74	R	01/31/20	03/20/20		375523	B
20-00686	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	68.90	R	01/31/20	03/20/20		375631	B
20-00686	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	183.60	R	01/31/20	03/20/20		375658	B
20-00686	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	168.30	R	01/31/20	03/20/20		375780	B
20-00686	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	109.26	R	01/31/20	03/20/20		376231	B
20-00686	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	194.70	R	01/31/20	03/20/20		376234	B
20-00686	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	278.38	R	01/31/20	03/20/20		376298	B
20-00687	2 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	123.78	R	01/31/20	03/20/20		146764	B
20-00687	3 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	143.88	R	01/31/20	03/20/20		146842	B
20-00687	4 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	104.49	R	01/31/20	03/20/20		147066	B
20-00687	5 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	22.98	R	01/31/20	03/20/20		147422	B
20-00687	6 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	22.98	R	01/31/20	03/20/20		147423	B
20-00687	7 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	158.97	R	01/31/20	03/20/20		147436	B
20-00687	8 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	92.64	R	01/31/20	03/20/20		147583	B
			6,777.92						
0-01-26-315-100-231	DPW-TIRES								
20-00351	2 CUST0020 CUSTOM BANDAG INC.	TIRES	637.50	R	01/22/20	03/20/20		10409961	B
20-00351	3 CUST0020 CUSTOM BANDAG INC.	TIRES	1,385.00	R	01/22/20	03/20/20		40202982	B
			2,022.50						
0-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
20-00206	3 NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	185.35	R	01/15/20	03/20/20		58091615	B
20-00206	4 NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	113.45	R	01/15/20	03/20/20		58091640	B
			298.80						
0-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING								
20-00147	2 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	61.75	R	01/15/20	03/20/20		01/01-2/29/20	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING	Continued						
20-00148 3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR		437.00 498.75	R	01/15/20 03/20/20		02/01-02/29/20	B
	Extd Total:		64,416.51					
	Department Total:		64,416.51					
	CAFR Total:		569,126.89					
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-01481 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			5,971.29	P	1262 03/18/20 03/18/20 03/18/20 15424			
20-01661 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			5,971.29 11,942.58	P	1268 04/02/20 04/02/20 04/02/20 15425			
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-01481 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			686.00	P	1262 03/18/20 03/18/20 03/18/20 15424			
20-01661 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			677.73 1,363.73	P	1268 04/02/20 04/02/20 04/02/20 15425			
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-01481 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			3,043.75	P	1262 03/18/20 03/18/20 03/18/20 15424			
20-01661 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			2,602.61 5,646.36	P	1268 04/02/20 04/02/20 04/02/20 15425			
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
20-01400 6 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH/MASTER BLANKS/GOLD FOIL		60.00	R	03/12/20 03/30/20		73093	
	Extd Total:		19,012.67					
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-01481 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020			3,058.90	P	1262 03/18/20 03/18/20 03/18/20 15424			
20-01661 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020			3,130.47 6,189.37	P	1268 04/02/20 04/02/20 04/02/20 15425			
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021 6 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES FOR		1,218.00	R	01/27/20 03/30/20		3/6-3/25/2020	B
	Extd Total:		7,407.37					
	Department Total:		26,420.04					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL CONTROL-SALARY & WAGES								
0-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
20-00086	5 MONM0150 MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND	875.00	R	01/14/20	03/30/20	2015324	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		875.00					
	Department Total:		875.00					
	CAFR Total:		27,295.04					
0-01-28-370-100-105	RECREATION S/W							
20-01481	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	6,644.88	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	6,388.08	P	1268	04/02/20	04/02/20	04/02/20 15425
			13,032.96					
0-01-28-370-100-106	RECREATION PT S/W							
20-01481	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	655.70	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	465.46	P	1268	04/02/20	04/02/20	04/02/20 15425
			1,121.16					
0-01-28-370-100-107	SENIOR S/W							
20-01481	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	3,350.41	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	3,355.81	P	1268	04/02/20	04/02/20	04/02/20 15425
			6,706.22					
0-01-28-370-100-108	SENIOR PT S/W							
20-01481	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	3,179.33	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	3,173.61	P	1268	04/02/20	04/02/20	04/02/20 15425
			6,352.94					
0-01-28-370-100-125	ART CENTER - REGULAR							
20-01481	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	2,500.50	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 3, 2020	2,500.50	P	1268	04/02/20	04/02/20	04/02/20 15425
			5,001.00					
0-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
20-01258	1 BEAC0010 BEACON AWARDS & SIGNS	Engraved badge blank to be	4.00	R	03/02/20	03/30/20	0317-MPR BADGE1	
20-01400	9 ALLAM030 ALL AMERICAN PRINT & COPY	RECREA/MASTER BLANKS/GOLD FOIL	50.00	R	03/12/20	03/30/20	73093	
			54.00					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-28-370-100-244	RECREATION-SENIOR CENTER							
20-01002 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Sr. Center Riso graph supplies	170.00	R	02/19/20	03/30/20	2494561	B
20-01259 2 JEN CREA JENNIFER WATSON		Design work for the Senior Ctr	40.00	R	03/02/20	03/20/20	31020	B
			210.00					
0-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
20-00450 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Copier fees -	54.75	R	01/22/20	03/20/20	5157740	B
		Extd Total:	32,533.03					
		Department Total:	32,533.03					
		CAFR Total:	32,533.03					
0-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
20-01481 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		45,683.82	P	1262	03/18/20	03/18/20	15424
20-01661 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		45,260.11	P	1268	04/02/20	04/02/20	15425
			90,943.93					
0-01-29-390-100-104	LIBRARY - PT S/W							
20-01481 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		10,646.70	P	1262	03/18/20	03/18/20	15424
20-01661 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		10,191.83	P	1268	04/02/20	04/02/20	15425
			20,838.53					
0-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
20-00431 7 JASPN	JASPN BROTHERS HARDWARE	Maintenance Supplies	6.15	R	01/22/20	03/20/20	A1058404	B
20-00442 2 SCOЛЕ010	SCOLE FLOORSHINE INDUSTRIES	Maintenance Supplies	893.81	R	01/22/20	03/20/20	430464	B
20-00442 3 SCOЛЕ010	SCOLE FLOORSHINE INDUSTRIES	Maintenance Supplies	306.47	R	01/22/20	03/30/20	430745	B
20-00445 2 DEMCO010	DEMCO INC.	Library Materials and Supplies	806.84	R	01/22/20	03/23/20	6778780	B
20-00447 4 DSWAT010	DS WATERS OF AMERICA	Water Cooler	19.49	R	01/22/20	03/30/20	16278190 031820	B
20-01215 2 CONST009	CONSTRUCTIVE PLAYTHINGS	Educational Materials	376.46	R	03/02/20	03/30/20	5173000300	B
			2,409.22					
0-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
20-00468 9 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services Reimburs		37.00	R	01/22/20	03/20/20	14849	B
20-00468 10 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services Reimburs		27.78	R	01/22/20	03/20/20	14850	B
			64.78					
0-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
20-00468 7 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services		1,850.00	R	01/22/20	03/20/20	14849	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type	
0-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES	Continued							
20-00468	8 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	545.75	R	01/22/20	03/20/20	14850	B	
			2,395.75						
0-01-29-390-100-231	LIBRARY -BOOKS								
20-00448	260 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.50	R	01/22/20	03/23/20	5016081370	B
20-00448	261 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	708.09	R	01/22/20	03/23/20	5016070202	B
20-00448	262 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.02	R	01/22/20	03/23/20	5016069743	B
20-00448	263 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.74	R	01/22/20	03/23/20	5016069744	B
20-00448	264 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.87	R	01/22/20	03/23/20	5016069745	B
20-00448	265 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.14	R	01/22/20	03/23/20	5016069746	B
20-00448	266 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	332.62	R	01/22/20	03/23/20	5016069747	B
20-00448	267 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.50	R	01/22/20	03/23/20	5016074387	B
20-00448	268 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	428.93	R	01/22/20	03/23/20	5016074388	B
20-00448	269 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R	01/22/20	03/23/20	5016074389	B
20-00448	270 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.05	R	01/22/20	03/23/20	5016074390	B
20-00448	271 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R	01/22/20	03/23/20	5016074391	B
20-00448	272 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	01/22/20	03/23/20	5016074392	B
20-00448	273 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.85	R	01/22/20	03/23/20	5016074393	B
20-00448	274 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.11	R	01/22/20	03/23/20	5016073463	B
20-00448	275 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	01/22/20	03/23/20	5016078011	B
20-00448	276 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.66	R	01/22/20	03/23/20	5016078012	B
20-00448	277 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.85	R	01/22/20	03/23/20	5016078013	B
20-00448	278 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.35	R	01/22/20	03/23/20	5016078014	B
20-00448	279 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	01/22/20	03/23/20	5016078015	B
20-00448	280 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.35	R	01/22/20	03/23/20	5016078016	B
20-00448	281 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/22/20	03/23/20	5016078017	B
20-00448	282 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.68	R	01/22/20	03/23/20	5016078018	B
20-00448	283 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	255.01	R	01/22/20	03/23/20	5016078019	B
20-00448	284 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.52	R	01/22/20	03/23/20	5016078020	B
20-00448	285 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	01/22/20	03/23/20	5016078021	B
20-00448	286 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.14	R	01/22/20	03/23/20	5016080287	B
20-00448	287 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	151.48	R	01/22/20	03/23/20	5016080288	B
20-00448	288 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.01	R	01/22/20	03/23/20	2035156893	B
20-00448	289 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.94	R	01/22/20	03/23/20	2035156894	B
20-00448	290 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.89	R	01/22/20	03/23/20	2035156895	B
20-00448	291 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.90	R	01/22/20	03/23/20	2035156896	B
20-00448	292 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.30	R	01/22/20	03/23/20	2035156897	B
20-00448	293 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.49	R	01/22/20	03/23/20	2035156898	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-29-390-100-231	LIBRARY -BOOKS	Continued						
20-00448 294	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	01/22/20 03/23/20	5016069912	B
20-00448 295	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.72	R	01/22/20 03/23/20	5016069911	B
20-00448 296	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	181.28	R	01/22/20 03/23/20	5016069910	B
20-00448 297	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	01/22/20 03/30/20	5016100339	B
20-00448 298	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R	01/22/20 03/30/20	5016100349	B
20-00448 299	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.69	R	01/22/20 03/30/20	5016103545	B
20-00448 300	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.40	R	01/22/20 03/30/20	5016100340	B
20-00448 301	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.89	R	01/22/20 03/30/20	5016095931	B
20-00448 302	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	193.64	R	01/22/20 03/30/20	5016103544	B
20-00448 303	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.14	R	01/22/20 03/30/20	5016100341	B
20-00448 304	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	01/22/20 03/30/20	5016103121	B
20-00448 305	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	01/22/20 03/30/20	5016100342	B
20-00448 306	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.40	R	01/22/20 03/30/20	5016103122	B
20-00448 307	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.32	R	01/22/20 03/30/20	5016100343	B
20-00448 308	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/22/20 03/30/20	5016103123	B
20-00448 309	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.24	R	01/22/20 03/30/20	5016100344	B
20-00448 310	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.75	R	01/22/20 03/30/20	5016103124	B
20-00448 311	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.48	R	01/22/20 03/30/20	5016100345	B
20-00448 312	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.22	R	01/22/20 03/30/20	5016103125	B
20-00448 313	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.26	R	01/22/20 03/30/20	5016100346	B
20-00448 314	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	281.90	R	01/22/20 03/30/20	5016103126	B
20-00448 315	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/22/20 03/30/20	5016100347	B
20-00448 316	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.13	R	01/22/20 03/30/20	5016103127	B
20-00448 317	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.97	R	01/22/20 03/30/20	5016100348	B
20-00448 318	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.58	R	01/22/20 03/30/20	2035183401	B
20-00448 319	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	195.65	R	01/22/20 03/30/20	5016085438	B
20-00448 320	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.80	R	01/22/20 03/30/20	2035163250	B
20-00448 321	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.01	R	01/22/20 03/30/20	5016090317	B
20-00448 322	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.52	R	01/22/20 03/30/20	5016085431	B
20-00448 323	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.56	R	01/22/20 03/30/20	2035163251	B
20-00448 324	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.45	R	01/22/20 03/30/20	5016090318	B
20-00448 325	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.51	R	01/22/20 03/30/20	5016085432	B
20-00448 326	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.38	R	01/22/20 03/30/20	2035163252	B
20-00448 327	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/22/20 03/30/20	5016090319	B
20-00448 328	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.52	R	01/22/20 03/30/20	5016085433	B
20-00448 329	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.08	R	01/22/20 03/30/20	2035163253	B
20-00448 330	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.69	R	01/22/20 03/30/20	5016090320	B
20-00448 331	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.44	R	01/22/20 03/30/20	5016085434	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-231	LIBRARY -BOOKS	Continued						
20-00448 332	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	151.14	R	01/22/20 03/30/20		5016093216	B
20-00448 333	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/22/20 03/30/20		5016090321	B
20-00448 334	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.45	R	01/22/20 03/30/20		5016085435	B
20-00448 335	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.44	R	01/22/20 03/30/20		5016093217	B
20-00448 336	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.44	R	01/22/20 03/30/20		5016090322	B
20-00448 337	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.68	R	01/22/20 03/30/20		5016085436	B
20-00448 338	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.31	R	01/22/20 03/30/20		5016093218	B
20-00448 339	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	01/22/20 03/30/20		5016090323	B
20-00448 340	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.88	R	01/22/20 03/30/20		5016085437	B
20-00448 341	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	01/22/20 03/30/20		5016093219	B
20-00448 342	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	180.57	R	01/22/20 03/30/20		5016090324	B
20-00448 343	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.05	R	01/22/20 03/30/20		50160885439	B
20-00448 344	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	01/22/20 03/30/20		5016090314	B
20-00448 345	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.39	R	01/22/20 03/30/20		2035174063	B
20-00448 346	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.06	R	01/22/20 03/30/20		5016085440	B
20-00448 347	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.50	R	01/22/20 03/30/20		5016090315	B
20-00448 348	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.86	R	01/22/20 03/30/20		2035174064	B
20-00448 349	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.42	R	01/22/20 03/30/20		2035163249	B
20-00448 350	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.38	R	01/22/20 03/30/20		5016090316	B
20-00448 351	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	01/22/20 03/30/20		5016100338	B
20-00452 15	THOMS020 THOMSON GALE	Books - Standing Orders	150.35	R	01/22/20 03/26/20		70080073	B
20-00452 16	THOMS020 THOMSON GALE	Books - Standing Orders	149.94	R	01/22/20 03/26/20		70088866	B
20-00452 17	THOMS020 THOMSON GALE	Books - Standing Orders	47.23	R	01/22/20 03/26/20		70089231	B
20-00452 18	THOMS020 THOMSON GALE	Books - Standing Orders	47.23	R	01/22/20 03/26/20		70141183	B
20-00452 19	THOMS020 THOMSON GALE	Books - Standing Orders	39.73	R	01/22/20 03/26/20		70141729	B
20-00452 20	THOMS020 THOMSON GALE	Books - Standing Orders	40.48	R	01/22/20 03/26/20		70135449	B
20-00456 18	BRODA020 BRODART CO.	Standing Orders/Multiple Books	128.35	R	01/22/20 03/30/20		B 5888127	B
20-00456 19	BRODA020 BRODART CO.	Standing Orders/Multiple Books	15.83	R	01/22/20 03/30/20		B 5888128	B
20-00456 20	BRODA020 BRODART CO.	Standing Orders/Multiple Books	13.10	R	01/22/20 03/30/20		B 5879920	B
20-00456 21	BRODA020 BRODART CO.	Standing Orders/Multiple Books	45.84	R	01/22/20 03/30/20		B 879919	B
			5,572.91					
0-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
20-00457 3	FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	671.17	R	01/22/20 03/30/20		317195	B
20-00457 4	FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	59.97	R	01/22/20 03/30/20		316858	B
20-00458 6	MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/22/20 03/26/20		98725364	B
20-00458 7	MIDWE010 MIDWEST TAPE	Audio Books	29.98	R	01/22/20 03/26/20	51	98725365	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
20-00458	8 MIDWE010 MIDWEST TAPE	Audio Books	<u>119.97</u> 921.08	R	01/22/20 03/26/20		98694077	B
0-01-29-390-100-234	LIBRARY-MUSIC CD							
20-00462	6 MIDWE010 MIDWEST TAPE	Music CD's	12.59	R	01/22/20 03/26/20		98725366	B
20-00462	7 MIDWE010 MIDWEST TAPE	Music CD's	21.28	R	01/22/20 03/26/20		98694101	B
20-00462	8 MIDWE010 MIDWEST TAPE	Music CD's	<u>34.47</u> 68.34	R	01/22/20 03/26/20		98694078	B
0-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
20-00449	8 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/22/20 03/30/20		H44508680	B
20-00449	9 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	63.78	R	01/22/20 03/30/20		H44484230	B
20-00449	10 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	20.97	R	01/22/20 03/30/20		H44429820	B
20-00449	11 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/22/20 03/30/20		H44377630	B
20-00463	10 MIDWE010 MIDWEST TAPE	DVD's	124.53	R	01/22/20 03/26/20		98725541	B
20-00463	11 MIDWE010 MIDWEST TAPE	DVD's	196.53	R	01/22/20 03/26/20		98725542	B
20-00463	12 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/22/20 03/26/20		98725540	B
20-00463	13 MIDWE010 MIDWEST TAPE	DVD's	20.99	R	01/22/20 03/26/20		98725369	B
20-00463	14 MIDWE010 MIDWEST TAPE	DVD's	87.30	R	01/22/20 03/26/20		98725368	B
20-00463	15 MIDWE010 MIDWEST TAPE	DVD's	74.86	R	01/22/20 03/26/20		98694103	B
20-00463	16 MIDWE010 MIDWEST TAPE	DVD's	227.39	R	01/22/20 03/26/20		98694100	B
20-00463	17 MIDWE010 MIDWEST TAPE	DVD's	<u>39.98</u> 912.90	R	01/22/20 03/26/20		98694100	B
0-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
20-00471	2 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/22/20 03/30/20		28507	B
20-00471	3 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/22/20 03/30/20		29924	B
20-00868	2 CAPIRA CAPIRA TECHNOLOGIES, LLC	Mobile Base Application	<u>1,870.00</u> 1,920.00	R	02/11/20 03/26/20		2/13/2020	B
0-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
20-00157	4 JCPL 010 JCP & L	Electricity	4,670.66	R	01/15/20 03/23/20		MARCH 2020	B
0-01-29-390-100-273	LIBRARY UTILITIES-GAS							
20-00161	3 DIRECTEN DIRECT ENERGY MARKETING, INC.	Library's Natural Gas	1,148.00	R	01/15/20 03/26/20		FEB 2020	B
0-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
20-00472	3 PITNE010 PITNEY BOWES	Postage Meter and Supplies	116.43	R	01/22/20 03/26	52	1015209268	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
0-01-29-390-100-280 20-00476 5 DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE	Continued COPIER - Lease/Maintenance	399.00 515.43	R	01/22/20 03/30/20		67449065	B
		Extd Total:	132,381.53					
		Department Total:	132,381.53					
		CAFR Total:	132,381.53					
0-01-30-410-214-208 20-01656 1 TMAS 010 T & M ASSOCIATES 20-01656 2 TMAS 010 T & M ASSOCIATES	PRIOR YEAR BILL - T&M ASSOCIATES	ENGINEERING & BIDDING SERVICES ENGINEERING & BIDDING SERVICES	3,164.00 239.72 3,403.72	R R	03/30/20 03/30/20 03/30/20 03/30/20		LAF335475 LAF335475	
		Extd Total:	3,403.72					
0-01-30-410-215-208 20-01604 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BASKETBALL COURTS BID PHASE	PRIOR YEAR BILL - CME ASSOCIATES		2,794.00	R	03/20/20 03/20/20		0223346	
		Extd Total:	2,794.00					
		Department Total:	6,197.72					
		CAFR Total:	6,197.72					
0-01-31-430-200-271 20-00150 5 JCPL 010 JCP & L 20-00150 6 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES	3,896.96 145.14 4,042.10	R R	01/15/20 03/20/20 01/15/20 03/20/20		02/06-03/05/20 02/06-03/05/20	B B
0-01-31-430-200-272 20-00137 6 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC USAGE	445.21	R	01/15/20 03/30/20		2/4-3/3/2020	B
0-01-31-430-200-273 20-00137 5 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELECTRIC USAGE	445.20	R	01/15/20 03/30/20		2/4-3/3/2020	B
		Extd Total:	4,932.51					
		Department Total:	4,932.51					
0-01-31-435-200-271 20-00178 13 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY TRAFFIC LIGHTS MARCH	2,608.17	R	01/15/20 03/26	53	MARCH 2020	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-31-435-200-271 20-00179	STREET LIGHTS-ELECTRICITY 6 JCPL 010 JCP & L	Continued MONTHLY STREET LIGHTS	48,596.51 51,204.68	R	01/15/20 03/30/20		MARCH 2020	B
	Extd Total:		51,204.68					
	Department Total:		51,204.68					
0-01-31-440-200-270 20-00335	PBG-TELEPHONE 4 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	912.10	R	01/22/20 03/30/20		97871164	B
20-00336	13 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	01/22/20 03/20/20		5090 FEB 2020	B
20-00336	14 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.14	R	01/22/20 03/20/20		0522 FEB 2020	B
20-00336	15 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	233.08	R	01/22/20 03/20/20		6814 FEB 2020	B
20-00336	16 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	01/22/20 03/20/20		5207 FEB 2020	B
20-00336	17 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	100.35	R	01/22/20 03/20/20		9492 MARCH 2020	B
20-00336	18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	01/22/20 03/31/20		5090 MARCH 2020	B
20-00336	19 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	249.86	R	01/22/20 03/31/20		2848 MARCH 2020	B
20-00336	20 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	144.39	R	01/22/20 03/31/20		0522 MARCH 2020	B
20-00336	21 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	131.88	R	01/22/20 03/31/20		9476 MARCH 2020	B
20-00336	22 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20 03/31/20		3252 MARCH 2020	B
20-00336	23 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	01/22/20 03/31/20		3893 JAN 2020	B
20-00336	24 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	03/19/20 03/31/20		3893 FEB 2020	B
20-00336	25 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	03/19/20 03/31/20		3893 MARCH 2020	B
20-00343	4 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	6,810.25	R	01/22/20 03/20/20		01-77 MARCH2020	B
20-00345	9 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	812.48	R	01/22/20 03/30/20		MARCH 2020	B
20-00347	12 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/22/20 03/31/20		0001-46 3/2020	B
20-00347	13 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	01/22/20 03/31/20		0001-78 3/2020	B
20-00347	14 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/22/20 03/31/20		0001-52 3/2020	B
20-00347	15 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/22/20 03/31/20		0001-05 3/2020	B
20-00954	1 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Monthly services January	5,943.00	R	02/19/20 03/31/20		13758350	
20-00954	2 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Monthly services Feb	5,947.99	R	02/19/20 03/31/20		13764693	
			23,476.92					
0-01-31-440-200-271 20-00337	UTILITIES-TELEPHONE-POLICE DEP 5 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	01/22/20 03/20/20		5875 FEB 2020	B
20-00337	6 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	03/11/20 03/20/20		0024 FEB 2020	B
20-00337	7 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	03/11/20 03/30/20		MARCH 2020	B
20-00344	6 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	3,080.51	R	02/26/20 03/30/20		MARCH 2020	B
20-00345	10 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,027.28	R	01/22/20 03/30/20		MARCH 2020	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
20-00345 11 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	<u>1,754.48</u>	R	01/22/20	03/30/20		MARCH 2020	B
			6,237.37						
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
20-00346 10 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,321.81	R	01/22/20	03/30/20		MARCH 2020	B
20-00346 11 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,299.92	R	01/22/20	03/30/20		MARCH 2020	B
20-00346 12 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.72	R	01/22/20	03/30/20		MARCH 2020	B
20-00346 13 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>372.01</u>	R	01/22/20	03/30/20		MARCH 2020	B
			9,140.46						
	Extd Total:		38,854.75						
	Department Total:		38,854.75						
0-01-31-445-200-273	PBG-WATER (3 of 5)								
20-00154 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	2,183.44	R	01/15/20	03/26/20		1/22/20-3/16/20	B
20-00154 11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	379.61	R	01/15/20	03/30/20		2/20-3/19/2020	B
20-00154 12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	800.74	R	01/15/20	03/30/20		2/19-3/19/2020	B
20-00154 13 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,022.64	R	01/15/20	03/30/20		2/20-3/20/2020	B
20-00154 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	939.35	R	01/15/20	03/30/20		2/20-3/20/2020	B
20-00154 15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	363.59	R	01/15/20	03/30/20		2/20-3/20/2020	B
20-00154 16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	<u>307.34</u>	R	01/15/20	03/31/20		2/22-3/20/2020	B
			5,996.71						
	Extd Total:		5,996.71						
	Department Total:		5,996.71						
0-01-31-446-200-272	PBG-NATURAL GAS								
20-00139 3 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	44.25	R	01/15/20	03/20/20		1/28-2/27/20	B
20-00151 9 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	10,460.41	R	01/15/20	03/20/20		01/29-03/02/20	B
20-00151 10 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	3,953.18	R	01/15/20	03/20/20		01/28-02/27/20	B
20-00152 10 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,529.67	R	01/15/20	03/20/20		HS01735602	B
20-00152 11 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	354.81	R	01/15/20	03/20/20		HS01738718	B
20-00152 12 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,023.87	R	01/15/20	03/20/20		HS01738719	B
20-00152 13 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	268.52	R	01/15/20	03/20/20		HS01738720	B
20-00152 14 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	273.74	R	01/15/20	03/20/20		HS01738721	B
20-00152 15 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,983.04	R	01/15/20	03/20/20		HS01741361	B
20-00152 16 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	<u>1,390.59</u>	R	03/13/20	03/20/20	55	HS01741362	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
0-01-31-446-200-272	PBG-NATURAL GAS	Continued						
20-00153 3 NJNAT040	NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	<u>719.93</u> 22,002.01	R	01/15/20 03/20/20		02/01-02/29/20	B
		Extd Total:	22,002.01					
		Department Total:	22,002.01					
0-01-31-447-100-275	PBG-HEATING OIL							
20-00158 3 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	299.31	R	01/15/20 03/20/20		63200	B
20-00854 4 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	443.08	R	02/11/20 03/20/20		57303	B
20-00854 5 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	368.15	R	02/11/20 03/20/20		57580	B
20-00854 6 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	<u>312.42</u>	R	02/11/20 03/27/20		57766	B
			1,422.96					
		Extd Total:	1,422.96					
		Department Total:	1,422.96					
0-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
20-00170 6 PEDRO010	PEDRONI FUEL	GASOLINE	14,043.80	R	01/15/20 03/26/20		564997	B
20-00175 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	944.75	R	01/15/20 03/20/20		W275333	B
20-00175 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	672.94	R	01/15/20 03/20/20		W275162	B
20-00308 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	8,911.83	R	01/17/20 03/26/20		315836	B
20-01100 2 PRIMELUB	PRIME LUBE INC	HYDRAULIC AND MOTOR OILS, ETC	1,637.10	R	02/21/20 03/20/20		081969	B
20-01101 2 PEDRO010	PEDRONI FUEL	GASOLINE	4,017.60	R	02/21/20 03/30/20		565329	B
20-01101 3 PEDRO010	PEDRONI FUEL	GASOLINE	<u>3,110.10</u>	R	02/21/20 03/30/20		565328	B
			33,338.12					
0-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
20-00130 5 SUBPROPA	SUBURBAN PROPANE LP	2020 PROPANE DELIVERY/ACADEMY	635.79	R	01/15/20 03/20/20		512075	B
20-00130 6 SUBPROPA	SUBURBAN PROPANE LP	2020 PROPANE DELIVERY/ACADEMY	<u>342.13</u>	R	01/15/20 03/20/20		512076	B
			977.92					
		Extd Total:	34,316.04					
		Department Total:	34,316.04					
		CAFR Total:	158,729.66					
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
20-01481 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R March 20, 2020	52,492.21	P	1262 03/18/20 03/18/20	18/20 15424		

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
0-01-36-472-200-284 20-01661	STATUTORY-SOCIAL SECURITY 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020	Continued	<u>46,811.57</u> 99,303.78	P	1268 04/02/20	04/02/20 04/02/20	15425	
	Extd Total:		99,303.78					
	Department Total:		99,303.78					
0-01-36-477-200-284 20-00013	DEFINED CONTRIBUTION RETIREMENT PROGRAM 23 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,052.08	P	1261 01/08/20	03/18/20 03/18/20 P/R	3/20/2020	B
20-00013	24 PRUDENT PRUDENTIAL RETIREMENT	GTL	398.04	P	1261 01/08/20	03/18/20 03/18/20 P/R	3/20/2020	B
20-00013	25 PRUDENT PRUDENTIAL RETIREMENT	LTD	212.03	P	1261 01/08/20	03/18/20 03/18/20 P/R	3/20/2020	B
20-00013	26 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,266.58	P	1267 01/08/20	04/02/20 04/02/20 P/R	4/3/2020	B
20-00013	27 PRUDENT PRUDENTIAL RETIREMENT	GTL	278.66	P	1267 01/08/20	04/02/20 04/02/20 P/R	4/3/2020	B
20-00013	28 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>130.88</u>	P	1267 01/08/20	04/02/20 04/02/20 P/R	4/3/2020	B
	Extd Total:		4,338.27					
	Department Total:		4,338.27					
	CAFR Total:		103,642.05					
0-01-43-490-100-101 20-01481	COURT-SALARIES/WAGES 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		15,837.71	P	1262 03/18/20	03/18/20 03/18/20 15424		
20-01661	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>15,837.71</u> 31,675.42	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-43-490-100-102 20-01481	COURT-OVERTIME 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		2,015.71	P	1262 03/18/20	03/18/20 03/18/20 15424		
20-01661	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>875.44</u> 2,891.15	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-43-490-100-104 20-01481	COURT-PART TIME 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,000.00	P	1262 03/18/20	03/18/20 03/18/20 15424		
20-01661	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>1,000.00</u> 2,000.00	P	1268 04/02/20	04/02/20 04/02/20	15425	
0-01-43-490-100-201 20-01478	COURT-MATERIALS & SUPPLIES 1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ Message mailers/daily notices		1,182.00	R	03/17/20	03/31/20	31914	

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-43-490-100-201 20-01478	COURT-MATERIALS & SUPPLIES 2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Continued Shipping	<u>147.00</u> 1,329.00	R	03/17/20	03/31/20	31914	
	Extd Total:		37,895.57					
	Department Total:		37,895.57					
0-01-43-495-100-101 20-01661	PUBLIC DEFENDER S/W-PT 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		1,153.85	P	1268	04/02/20	04/02/20	15425
	Extd Total:		1,153.85					
	Department Total:		1,153.85					
	CAFR Total:		39,049.42					
0-01-55-900-000-001 20-01481	ACCOUNTS PAYABLE 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		40,750.71	P	1262	03/18/20	03/18/20	15424
	Extd Total:		40,750.71					
	Department Total:		40,750.71					
0-01-55-903-000-001 20-01645 20-01646	Refund Tax Overpayments 1 TOLLN005 TOLL NJ III, LP 1 TOLLN005 TOLL NJ III, LP	BLOCK 1049.01 LOT 12 BLOCK 1049.01 LOT 15.01	4,965.84 <u>1,191.04</u> 6,156.88	R	03/26/20	03/26/20	236SUNNYSIDE RD 50WINDERMERE RD	
0-01-55-903-000-005 20-01587 20-01642 20-01642 20-01642 20-01655	PRIOR YEAR TAX APPEAL REFUND 1 5 S REAL 5-S REALTY CO. 1 JENNI092 JENNIFER R. JACOBUS, ESQ. 2 JENNI092 JENNIFER R. JACOBUS, ESQ. 3 JENNI092 JENNIFER R. JACOBUS, ESQ. 1 VERNI005 VERNIRAJ, LLC C/O MICHAEL A.	REF 2017 STATE APPEAL B600 L41 REFUNDSTATE TAX APPEAL 2017 REFUNDSTATE TAX APPEAL 2018 REFUNDSTATE TAX APPEAL 2019 BLOCK 959 LOT 12	12,340.44 1,367.86 2,375.03 2,314.75 <u>13,432.26</u> 31,830.34	R	03/20/20	03/20/20 03/26/20	1860 HWY 35 B1043 L61 B1043 L61 B1043 L61 281-287 HWY 35	
	Extd Total:		37,987.22					
	Department Total:		37,987.22					
	CAFR Total:		78,737.93					
	Fund Total: CURRENT FUND		3,935,960.27					
	Year Total:		3,935,960.27					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES							
19-03423	11 TMAS 010 T & M ASSOCIATES	Area in Need of Redevelopment	526.89	R	08/15/19	03/23/20	WW383478	B
19-03423	12 TMAS 010 T & M ASSOCIATES	Area in Need of Redevelopment	0.11	R	08/15/19	03/23/20	WW383478	B
			527.00					
	Extd Total:		527.00					
	Department Total:		527.00					
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
19-01165	17 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	176.00	R	09/03/19	03/30/20	9926	B
19-01165	18 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	1,073.00	R	09/03/19	03/30/20	9902	B
20-01293	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	OVERAGE FOR PO 19-01165	639.00	R	03/09/20	03/30/20	9902A	
			1,888.00					
	Extd Total:		1,888.00					
	Department Total:		1,888.00					
	CAFR Total:		2,415.00					
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS							
20-01001	1 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING	295.00	R	02/19/20	03/26/20	19L016161	
20-01225	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	CROSSING GUARD MEDICAL EXAMS	170.00	R	03/02/20	03/26/20	443196	
			465.00					
	Extd Total:		465.00					
	Department Total:		465.00					
9-01-25-260-100-217	FIRST AID UNIFORM PURCHASES							
19-04602	1 BOBSU010 BOB'S UNIFORM SHOP	Uniform for Chief	610.45	R	11/13/19	03/20/20	139166	
	Extd Total:		610.45					
	Department Total:		610.45					
	CAFR Total:		1,075.45					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id	Description Item Vendor	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	PO Invoice	Type
9-01-26-325-100-250 20-01321	DPW-CONDOMINIUM MAINTENANCE 1 COTTAGE COTTAGE GATE AT NAVESINK	2019 REIMBURSEMENT FOR	594.00	R	03/09/20 03/30/20	2019 REIMBURSE	
	Extd Total:		594.00				
	Department Total:		594.00				
	CAFR Total:		594.00				
9-01-29-390-100-101 20-01481	LIBRARY-REGULAR SALARIES & WAG 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		42,545.75	P	1262 03/18/20 03/18/20 03/18/20 15424		
	Extd Total:		42,545.75				
	Department Total:		42,545.75				
	CAFR Total:		42,545.75				
	Fund Total: CURRENT FUND		46,630.20				
	Year Total:		46,630.20				
Fund:	GENERAL CAPITAL						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV						
C-04-55-914-111-001 17-00004	2014 ORD 14-3111 BLDG UPGRADES & EQUIP 23 ARCARI	ARCARI IOVINO ARCHITECTS, PC PROVIDE PROFESSIONAL	250.00	R	04/12/17 03/20/20	200225	B
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		250.00				
	Department Total:		250.00				
Extd:	2016 ORD 16-3178						
C-04-55-916-178-200 20-00003	2016 ORD16-3178 40A:2-20 7 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,131.00	R	01/08/20 03/20/20	4181061	B
20-00003	8 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	409.50	R	01/08/20 03/20/20	4181063	B
			1,540.50				
	Extd Total: 2016 ORD 16-3178		1,540.50				
	Department Total:		1,540.50				
	CAFR Total:		1,790.50				
	Fund Total: GENERAL CAPITAL		1,790.50				
	Year Total:		1,790.50				

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND								
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT							
20-00022	6 MAUR MCG MAUREEN A. MCGEE	DEDR ASSESSMENT AND REFERRAL	112.00	R	03/09/20	03/30/20	3/10-3/25/2020	B
	Extd Total:		112.00					
G-02-40-700-020-016	2020 BAYSHORE DWI GRANT							
20-01481	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,100.00	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		660.00	P	1268	04/02/20	04/02/20	04/02/20 15425
			1,760.00					
	Extd Total:		1,760.00					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
20-01481	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		72.39	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		144.78	P	1268	04/02/20	04/02/20	04/02/20 15425
			217.17					
	Extd Total:		217.17					
	Department Total:		2,089.17					
	CAFR Total:		2,089.17					
	Fund Total: GRANT FUND		2,089.17					
	Year Total:		2,089.17					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000	AFLAC							
20-01489	1 AFLA010 AFLAC/FLEX ONE	P/R 3/20/2020	158.16	P	6994	03/20/20	03/20/20	03/20/20
20-01492	1 COLOLIFE COLONIAL LIFE	P/R 03/20/2020 E4562823	1,486.14	P	6998	03/20/20	03/20/20	03/20/20
20-01506	1 AFLA010 AFLAC/FLEX ONE	P/R 3/20/2020	2,039.68	P	6995	03/20/20	03/20/20	03/20/20
20-01662	1 AFLA010 AFLAC/FLEX ONE	P/R 4/3/2020	158.16	P	7012	04/03/20	04/03/20	04/03/20
20-01663	1 AFLA010 AFLAC/FLEX ONE	P/R 4/3/2020	2,039.68	P	7013	04/03/20	04/03/20	04/03/20
20-01665	1 COLOLIFE COLONIAL LIFE	P/R 4/3/2020 E4562823	1,486.14	P	7015	04/03/20	04/03/20	04/03/20
			7,367.96					
	Extd Total: AFLAC		7,367.96					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id	Description Item Vendor	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	PO Date	Invoice	PO Type
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
20-01498	1 ELZBIETA ELZBIETA BANEL	1/1/2020-12/31/2020	300.00	P	7004 03/20/20	03/20/20 03/20/20		
20-01500	1 LORYKARO LORY A. HUBBARD	1/1/2020-12/31/2020	50.00	P	7006 03/20/20	03/20/20 03/20/20		
20-01664	1 ALBERTSC ALBERT SCOTT	1/1/2020-12/31/2020	503.00	P	7014 04/03/20	04/03/20 04/03/20		
20-01667	1 LORYKARO LORY A. HUBBARD	1/1/2020-12/31/2020	40.00	P	7017 04/03/20	04/03/20 04/03/20		
20-01671	1 WILLI140 WILLIAM J. STRANIERO	1/1/2020-12/31/2020	<u>1,534.66</u>	P	7020 04/03/20	04/03/20 04/03/20		
			2,427.66					
Extd Total: AFLAC REIMBURSE						2,427.66		
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
20-01491	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	March 2020	900.00	P	6997 03/20/20	03/20/20 03/20/20		
Extd Total: ANNUITY						900.00		
Extd: CONTRIBUTIONS INSURANCE								
P-16-56-803-060-000	CONTRIBUTIONS INSURANCE							
20-01479	1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	Memb.#1099604 John White	66.49	P	6993 03/18/20	03/18/20 03/18/20		
Extd Total: CONTRIBUTIONS INSURANCE						66.49		
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
20-01499	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 3/20/2020	15,760.43	P	7005 03/20/20	03/20/20 03/20/20		
20-01501	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 3/20/2020	410.00	P	7007 03/20/20	03/20/20 03/20/20		
20-01666	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 4/3/2020	15,274.58	P	7016 04/03/20	04/03/20 04/03/20		
20-01668	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 4/3/2020	<u>410.00</u>	P	7018 04/03/20	04/03/20 04/03/20		
			31,855.01					
Extd Total: DEFERRED COMP						31,855.01		

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
20-01502	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 3/20/2020 VISION		1,532.22	P	7009 03/20/20	03/20/20 03/20/20		
20-01503	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 3/20/2020		59,664.20	P	7009 03/20/20	03/20/20 03/20/20		
20-01574	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 3/20/2020 Enh.Dental		561.94	P	7011 03/20/20	03/20/20 03/20/20		
20-01669	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont P/R 4/3/2020 VISION		1,522.92	P	7019 04/03/20	04/03/20 04/03/20		
20-01670	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont. P/R 4/3/2020		56,598.63	P	7019 04/03/20	04/03/20 04/03/20		
20-01672	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont. 4/3/2020 Enhanced Den		565.38	P	7021 04/03/20	04/03/20 04/03/20		
			120,445.29					
Extd Total: HEALTH BENEFITS					120,445.29			
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
20-01490	1 AXAE020 AXA EQUITABLE	March 2020	1,031.70	P	6996 03/20/20	03/20/20 03/20/20		
Extd Total: LIFE INSURANCE					1,031.70			
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
20-01504	1 PBA010 PBA	Dues March 2020	7,015.80	P	7008 03/20/20	03/20/20 03/20/20		
Extd Total: PBA DUES					7,015.80			
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
20-01505	1 SUPER030 SUPERIOR OFFICERS	Dues March 2020	1,200.00	P	7010 03/20/20	03/20/20 03/20/20		
Extd Total: SOA DUES					1,200.00			
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
20-01493	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar March 2020	3,054.34	P	6999 03/20/20	03/20/20 63 20/20		
20-01494	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors March 2020	468.44	P	7000 03/20/20	03/20/20 63 20/20		

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
P-16-56-803-250-000	UNION DUES	Continued						
20-01495	1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar March 2020	2,148.97	P	7001 03/20/20	03/20/20 03/20/20	03/20/20
20-01496	1 CWAL020	CWA LOCAL 1032	Dues Cr.Grds March 2020	563.82	P	7002 03/20/20	03/20/20 03/20/20	03/20/20
20-01497	1 CWAL020	CWA LOCAL 1032	Dues Library March 2020	976.85	P	7003 03/20/20	03/20/20 03/20/20	03/20/20
				7,212.42				
		Extd Total: UNION DUES		7,212.42				
		Department Total: PAYROLL TRUST ACCOUNTS		179,522.33				
		CAFR Total:		179,522.33				
		Fund Total:		179,522.33				
		Year Total:		179,522.33				
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
20-01481	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		90,781.25	P	1262 03/18/20	03/18/20 03/18/20	15424
20-01481	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		143.15	P	1262 03/18/20	03/18/20 03/18/20	15424
20-01481	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,168.75	P	1262 03/18/20	03/18/20 03/18/20	15424
20-01661	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		71,010.00	P	1268 04/02/20	04/02/20 04/02/20	15425
				163,103.15				
		Extd Total: POLICE-OFF DUTY SALARIES-FEE		163,103.15				
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
20-01481	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,362.95	P	1262 03/18/20	03/18/20 03/18/20	15424
20-01661	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		996.15	P	1268 04/02/20	04/02/20 04/02/20	15425
				2,359.10				
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		2,359.10				
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
19-03446	5 JEN CREA JENNIFER WATSON	Graphic design and art work		265.00	R	08/16/19 03/30/20	12312019	B
20-00409	2 GINNAMAS GINNA TURNAMIAN DBA/GINNAMASTE	Hot and Soul Yoga		357.00	R	01/22/20 03/20/20	92021	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
20-00680	1 NIJSAN NIRAJ PARIKH dba/ NIJSAN	Photographer for Daddy	1,100.00	R	01/31/20 03/20/20		DDDE30720	
20-00993	1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Helium Tank	200.00	R	02/19/20 03/20/20		02542	
20-01326	1 JACQU030 JACQUES RECEPTION CENTER	Daddy-Daughter Dance	7,599.60	R	03/09/20 03/30/20		E29604	
20-01481	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		3,708.51	P	1262 03/18/20 03/18/20 03/18/20	15424		
20-01661	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>3,392.47</u>	P	1268 04/02/20 04/02/20 04/02/20	15425		
			16,622.58					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
20-00412	10 FINSFEAT DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	23.04	R	01/22/20 03/20/20		7210-21	B
20-00412	11 FINSFEAT DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	4.50	R	01/22/20 03/20/20		7210-30	B
20-00412	12 FINSFEAT DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	22.48	R	01/22/20 03/30/20		7210-33	B
20-00425	3 KEVINREX KEVIN REX GIMOTEA	Poricy Park Animal Care	123.75	R	01/22/20 03/30/20		KG03182020	B
20-00726	5 FOODT020 FOOTOWN OF PORT MONMOUTH	Supplies for Poricy Programs	9.09	R	02/04/20 03/20/20		C0230 #0237	B
20-00726	6 FOODT020 FOOTOWN OF PORT MONMOUTH	Supplies for Poricy Programs	20.72	R	02/04/20 03/30/20		C0313 #0100	B
20-01481	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		4,000.68	P	1262 03/18/20 03/18/20 03/18/20	15424		
20-01661	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		<u>3,700.88</u>	P	1268 04/02/20 04/02/20 04/02/20	15425		
			7,905.14					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		24,527.72					
T-03-56-802-202-350	EMERGENCY SERVICES DONATIONS							
20-00846	1 VERA 010 V. E. RALPH & SON INC.	EMS Jump Bags	1,641.12	R	02/11/20 03/20/20		390683	
	Extd Total:		1,641.12					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
20-01648	2 ATLAN100 ATLANTIC PIER	INTEREST	1,093.39	R	03/27/20 03/27/20		RESO. 20-73	
20-01649	2 COMMU060 COMMUNITY INVEST STRATEGIES	INTEREST	<u>766.76</u>	R	03/27/20 03/27/20		RESO. 20-78	
			1,860.15					
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		1,860.15					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id	Description Item Vendor	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	PO Invoice	Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
20-01319	2 SCOTTITLE SCOTT TITLE SERVICES, LLC	A/H Grant 134 Ironwood Court	6,500.00	R	03/09/20 03/30/20	134 IRONWOOD CT	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		6,500.00				
Extd: SPECIAL TRUST-SELL OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SELL OF RECYCLAB						
19-04222	2 GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIR REAL AXLE SEAL AND	5,914.98	R	10/15/19 03/20/20	SW0099573-1	B
19-05088	2 GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIRS TO LOADER 277	4,499.24	R	12/17/19 03/30/20	SW00107162	B
20-00860	1 RUDCO010 RUDCO PRODUCTS INC.	18 CU YD RECYCLING CONTAINERS	16,272.00	R	02/11/20 03/20/20	71773	
20-00860	2 RUDCO010 RUDCO PRODUCTS INC.	FREIGHT	744.00	R	02/11/20 03/20/20	71773	
20-01230	2 HUNTE010 HUNTER JERSEY PETERBILT	MISC GARBAGE TRUCK REPAIRS	919.37	R	03/02/20 03/26/20	R205008251:01	B
20-01234	2 RHSPR010 R&H SPRING AND TRUCK REPAIR	GARBAGE TRUCK PARTS & REPAIRS	269.99	R	03/02/20 03/30/20	63242	B
20-01234	3 RHSPR010 R&H SPRING AND TRUCK REPAIR	GARBAGE TRUCK PARTS & REPAIRS	269.99	R	03/02/20 03/30/20	63243	B
20-01234	4 RHSPR010 R&H SPRING AND TRUCK REPAIR	GARBAGE TRUCK PARTS & REPAIRS	1,612.58	R	03/02/20 03/30/20	63245	B
			30,502.15				
	Extd Total: SPECIAL TRUST-SELL OF RECYCLAB		30,502.15				
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
20-01481	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	1,153.85	P	1262 03/18/20 03/18/20 03/18/20	15424	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,153.85				
Extd: DO NOT USE							
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS						
20-01476	1 MAEVE GU MAEVE GUZMAN	COBRA Medical Payment- Guzman	19,728.80	R	03/16/20 03/20/20	2/1/18-7/31/19	
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS						
20-00600	8 VISION VISION SERVICE PLAN	Vision Plan 2020	3,073.73	R	02/28/20 03/30/20	APRIL 2020-001	B

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS Continued							
20-00600 9 VISION	VISION SERVICE PLAN	Vision Plan 2020	<u>113.69</u> 3,187.42	R	02/28/20	03/30/20	APRIL 2020-001	B
	Extd Total: DO NOT USE		22,916.22					
Extd:	SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
20-01481 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	March 20, 2020	<u>3,787.99</u>	P	1262	03/18/20	03/18/20	03/18/20 15424
20-01661 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 3, 2020	<u>6,222.96</u>	P	1268	04/02/20	04/02/20	04/02/20 15425
			10,010.95					
	Extd Total: SPTRUST STORM RECOVERY FUND		10,010.95					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		264,574.41					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
20-01598 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLK 855 LOT 5	16,000.00	R	03/20/20	03/20/20	CERT # 17-00454	
	Extd Total:		16,000.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
20-01602 1 ATCFI005	ATCF II NEW JERSEY LLC	BLK 69 LOT 33	2,700.00	R	03/20/20	03/20/20	CERT # 18-00038	
	Extd Total:		2,700.00					
T-03-56-860-135-019	ACCELATRATED TAX SALE - 2019							
20-01577 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 177 LOT 7.01	1,500.00	R	03/20/20	03/20/20	CERT # 19-00088	
20-01578 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 293 LOT 6	1,100.00	R	03/20/20	03/20/20	CERT # 19-00140	
20-01579 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 501 LOT 2	900.00	R	03/20/20	03/20/20	CERT # 19-00193	
20-01580 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 734 LOT 1.03	1,500.00	R	03/20/20	03/20/20	CERT # 19-00278	
20-01581 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 913 LOT 125	1,100.00	R	03/20/20	03/20/20	CERT # 19-00346	
20-01582 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 984 LOT 68	1,300.00	R	03/20/20	03/20/20	CERT # 19-00362	
20-01583 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 1021 LOT 6	1,000.00	R	03/20/20	03/20/20	CERT # 19-00388	
20-01584 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 1041 LOT 10	700.00	R	03/20/20	03/20/20	CERT # 19-01584	
20-01585 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 1063 LOT 10 C1805	1,000.00	R	03/20/20	03/20/20	CERT # 19-00402	
20-01586 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 1102 LOT 1	2,500.00	R	03/20/20	03/20/20	CERT # 19-00421	
20-01589 1 ATCFI005	ATCF II NEW JERSEY LLC	BLK 1073 LOT 8	13,500.00	R	03/20/20	03/20/20	CERT # 19-00410	
20-01590 1 CULMA015	CULMAC CAPITAL I, LLC	BLK 69 LOT 60	3,500.00	R	03/20/20	03/20/20	CERT # 19-00049	

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-860-135-019	ACCELATRATED TAX SALE - 2019	Continued						
20-01597	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 536 LOT 2	900.00	R	03/20/20 03/20/20		CERT # 19-00210	
20-01599	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLK 26 LOT 2.17	7,100.00	R	03/20/20 03/20/20		CERT # 19-00020	
20-01600	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLK 1063 LOT 10 C4102	1,000.00	R	03/20/20 03/20/20		CERT # 19-00403	
20-01617	1 DSHCE005 DSHC Enterprises LLC	BLK 615 LOT 94	1,100.00	R	03/23/20 03/23/20		CERT # 19-00240	
20-01619	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK 699 LOT 2	1,600.00	R	03/23/20 03/23/20		CERT # 19-00268	
20-01620	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK 843 LOT 85	71,100.00	R	03/23/20 03/23/20		CERT # 19-00318	
			112,400.00					
	Extd Total:		112,400.00					
	Department Total:		131,100.00					
T-03-56-861-298-980	AMER PROP @WEDGEWOOD;INV;form. BOA S-136							
20-01657	1 TMAS 010 T & M ASSOCIATES	AMERICAN PROP AT WEDGEWOOD	1,995.75	R	03/30/20 03/30/20		LAF326563	
20-01657	2 TMAS 010 T & M ASSOCIATES	AMERICAN PROP AT WEDGEWOOD	12.84	R	03/30/20 03/30/20		LAF326563	
			2,008.59					
	Extd Total:		2,008.59					
T-03-56-861-544-015	ATLANTIC PIER COMPANY,PB13-204,BOND,INV							
20-01648	1 ATLAN100 ATLANTIC PIER	RETURN CASH BOND ATLANTIC PIER	134,450.40	R	03/27/20 03/27/20		RESO. 20-73	
	Extd Total:		134,450.40					
T-03-56-861-549-015	BAYSHORE VILLAGE,PB14-211,CASH BOND,INV							
20-01649	1 COMMU060 COMMUNITY INVEST STRATEGIES	RETURN CASH BOND BAYSHORE	128,898.00	R	03/27/20 03/27/20		RESO. 20-78	
	Extd Total:		128,898.00					
	Department Total:		265,356.99					
T-03-56-862-502-009	REID,JAMES 09-403 B835 L17.01 POOL							
20-01591	1 DORIS010 DORIS REID	ESCROW FUND REL PB 2009-403	602.93	R	03/20/20 03/20/20		BLK 832 L 17.07	
	Extd Total:		602.93					
	Department Total:		602.93					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-749-019 20-01658	NJ AMERICAN WATER, PB18-209, ENG, POOL 1 TMAS 010 T & M ASSOCIATES	NJAWC MIPB-R8430	619.00	R	03/30/20	03/31/20	LAF381898	
	Extd Total:		619.00					
	Department Total:		619.00					
T-03-56-875-795-017 20-01593	SOP #17.240 - LAMBERTO BUILDERS LLC 1 LAMBER00 LAMBERTO BUILDERS, LLC	FINAL REFUND PERMIT #17.240	342.00	R	03/20/20	03/20/20	51 HAMILTON AVE	
	Extd Total:		342.00					
T-03-56-875-796-017 20-01592	SOP #17.241 - LAMBERTO BUILDERS LLC 1 LAMBER00 LAMBERTO BUILDERS, LLC	FINAL REFUND PERMIT #17.241	486.00	R	03/20/20	03/20/20	62 CENTER AVE	
	Extd Total:		486.00					
T-03-56-875-804-018 20-01595	SOP #18.115 - RICHARD JENNINGS BLDG LLC 1 RICHJENN RICHARD JENNINGS BUILDER LLC	FINAL REFUND PERMIT 18.115	560.00	R	03/20/20	03/20/20	30 WARREN PL.	
	Extd Total:		560.00					
T-03-56-875-807-018 20-01596	SOP #18.138 - SCOTT SCHMEDES 1 SCOTT080 SCOTT SCHMEDES	FINAL REFUND PERMIT 18.138	450.00	R	03/20/20	03/20/20	34 BLEVINS AVE	
	Extd Total:		450.00					
T-03-56-875-812-018 20-01588	SOP #18.201 - A & E ASSOCIATES 1 AE ASSOC A & E ASSOCIATES	FINAL REFUND PERMIT 18.201	1,105.00	R	03/20/20	03/20/20	575 KINGS HWY E	
	Extd Total:		1,105.00					
T-03-56-875-813-018 20-01644	SOP #18.236 - RAILROAD CONSTRUCTION 1 RAILROAD RAILROAD CONSTRUCTION CO. INC.	FINAL REFUND SOP #18.236	2,040.00	R	03/26/20	03/26/20	WEST FRONT ST	
	Extd Total:		2,040.00					

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-816-019 20-01641	SOP #19.15 - 375 FREEBORN STREET LLC 1 375FR005 375 FREEBORN STREET LLC	FINAL REFUND SOP #19.15	544.00	R	03/26/20	03/26/20		42 MARKET ST
	Extd Total:		544.00					
T-03-56-875-823-019 20-01643	SOP #19.64 - JOSANTOS CONSTRUCTION 1 JOSAN005 JOSANTOS CONSTRUCTION	INITIAL DEPOSIT SOP #19.64	332.50	R	03/26/20	03/26/20		8 OMEGA COURT
	Extd Total:		332.50					
	Department Total:		5,859.50					
	CAFR Total:		668,112.83					
	Fund Total: TRUST - OTHER		668,112.83					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-350 20-01481	2018 COMM DEV BLOCK GRANT RESERVE 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		1,743.16	P	1262 03/18/20	03/18/20 03/18/20	15424	
20-01661	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020		1,812.21	P	1268 04/02/20	04/02/20 04/02/20	15425	
			3,555.37					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,555.37					
	Department Total:		3,555.37					
	CAFR Total:		3,555.37					
	Fund Total:		3,555.37					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 20-00086	ANIMAL FUND EXPENDITURES 6 MONMO150 MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND	1,375.00	R	02/11/20	03/30/20	2015324	B
20-01481	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020		7,386.61	P	1262 03/18/20	03/18/20 03/18/20	15424	

April 3, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000 20-01661	ANIMAL FUND EXPENDITURES 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020	Continued	<u>7,108.26</u> 15,869.87	P	1268 04/02/20	04/02/20 04/02/20	15425	
	Extd Total: ANIMAL FUND EXPENDITURES		15,869.87					
	Department Total:		15,869.87					
	CAFR Total:		15,869.87					
	Fund Total:		15,869.87					
	Year Total:		687,538.07					
Total Charged Lines: 912 Total List Amount: 4,853,530.54 Total void Amount: 0.00								

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,935,960.27	0.00	0.00	3,935,960.27
CURRENT FUND	9-01	46,630.20	0.00	0.00	46,630.20
GENERAL CAPITAL	C-04	1,790.50	0.00	0.00	1,790.50
GRANT FUND	G-02	2,089.17	0.00	0.00	2,089.17
	P-16	179,522.33	0.00	0.00	179,522.33
TRUST - OTHER	T-03	668,112.83	0.00	0.00	668,112.83
	T-18	3,555.37	0.00	0.00	3,555.37
	T-19	15,869.87	0.00	0.00	15,869.87
Year Total:		687,538.07	0.00	0.00	687,538.07
Total of All Funds:		4,853,530.54	0.00	0.00	4,853,530.54

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TOWNSHIP USE OF STORM
RECOVERY RESERVE FOR COVID-19 EMERGENCY**

WHEREAS, N.J.S.A. 40A:4-62.1 authorizes municipalities to establish a storm recovery reserve, which may be used “for any purpose necessary to protect the safety, security, health, and welfare, of its citizens from damage” caused by an emergency that has been declared by the President of the United States or the Governor of the State of New Jersey; and

WHEREAS, pursuant to Executive Order, Governor Phil Murphy has declared a State of Emergency and Public Health Emergency to address the Coronavirus emergency; and

WHEREAS, pursuant to Local Finance Notice 2020-06, municipalities are authorized to utilize storm recovery reserve funds for their COVID-19 response.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey it hereby authorizes the use of the Township’s storm recovery reserve in order to fund its response to the COVID-19 pandemic.

BE IT FURTHER RESOLVED that the Township Administrator and Chief Financial Officer are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

BE IT FURTHER RESOLVED that the Township Clerk shall transmit a true copy of this resolution to the Director of the Division of Local Government Services in the Department of Community Affairs.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING UTILIZATION OF ELECTRONIC
SIGNATURES DURING COVID-19 STATE OF EMERGENCY**

WHEREAS, the Township of Middletown (“the Township”) has been conducting essential governmental services while reducing or eliminating potential exposures to COVID-19; and

WHEREAS, given the continuing State of Emergency and in the interest of the public safety, health and welfare of all parties involved to prevent the continued spread of COVID-19, the Township wishes to eliminate as much in person contact as possible, along with contact with documents that must generally be signed in original form by individuals; and

WHEREAS, it has been recommended that the Township implement systems that would allow for the acceptance of digital signatures.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, effective immediately and so long as the current COVID-19 State of Emergency shall remain in place, the Township shall accept electronic signatures in a form and method approved by the Township Administrator.

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